

CHARITY HOSPITAL OF LOUISIANA



at New Orleans

A Division of the Louisiana Medical and Health Department Administration

FRATIER
SARGENT, M.D.
THURMAN, M.D.
Chief Doctor

EDWIN W. EDWARDS
WILLIAM H. STEWART, M.D.
H. K. "BOBBY" BARNETT
Chief of Administration

Director
Charity Hospital of Louisiana
at New Orleans
Dear Sir:

REPORT ON

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS

JUNE 30, 1974

The Accounting Department presents Financial Statements for the fiscal year ended June 30, 1974.

The report is comprised of the following:

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CHARITY HOSPITAL OF LOUISIANA



at New Orleans

A Division of the Louisiana Health and Human Resources Administration

LEE RENE FRAZIER
Hospital Director

HARRY E. DASCOMB, M.D.
Medical Director

WILLIAM G. THURMAN, M.D.
Associate Medical Director

EDWIN W. EDWARDS
Governor

WILLIAM H. STEWART, M.D.
Commissioner

H. K. "WOODY" SWEENEY
Deputy Commissioner

Director
Charity Hospital of Louisiana
at New Orleans
Dear Sir:

The Accounting Department herewith presents Financial Statements for the fiscal year ended June 30, 1974.

The report is comprised of the following:

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<u>OPERATING FUNDS</u>			
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AN ERA OF EXCELLENCE

An Equal Employment Opportunity Employer

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMMENTS ON OPERATIONS
JUNE 30, 1973

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ANALYSIS-PERSONAL SERVICES

	7/1/73 to 6/30/74	7/1/72 to 6/30/73	Over 1972-73	Percent of Increase or Decrease Over 1972-73
Resident Physicians	\$ 2,508,664.17	\$ 2,508,664.17	\$ 0.00	0.0%
Income	900,242.08	900,242.08	\$ 0.00	0.0%
Medical Staff - Physicians	2,505,548.16	2,505,548.16	\$ 0.00	0.0%
Graduate Nurses	\$ 3,153,207.41	\$ 3,153,207.41	\$ 0.00	0.0%
Practical Nurses	2,442,004.89	2,442,004.89	\$ 0.00	0.0%
Nurse Aides	3,935,391.22	3,935,391.22	\$ 0.00	0.0%
Other Personnel	\$ 9,730,601.52	\$ 9,730,601.52	\$ 0.00	0.0%
WT:ms	\$ 16,538,947.35	\$ 16,538,947.35	\$ 0.00	0.0%
Stations of Charity	124,180.98	90,000.00	34,180.98	37.98%
Student Labor	1,172,368.13	1,011,247.32	161,120.81	15.93%
	\$23,570,554.59	\$24,810,561.67	\$1,239,980.97	5.0%

Respectfully submitted,

Weldon Talley
Weldon Talley
Comptroller

	7/1/73 to 6/30/74	7/1/72 to 6/30/73	Over 1972-73	Percent of Increase or Decrease Over 1972-73
Graduate Nurses	338	322	16	4.97%
Practical Nurses	363	331	32	9.67%
Nurse Aides	771	805	(34)	(4.22%)
Other Hospital Employees	2,536	2,471	65	2.63%
	\$ 3,908	\$ 3,929	\$ (21)	(0.53%)

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMMENTS ON OPERATIONS
JUNE 30, 1974

The cost of operations for twelve months ended June 30, 1974 as compared with the same period last year increased \$6,145,534.78 as per the following summary:

	7/1/73 to 6/30/74	7/1/72 to 6/30/73	Increase or (Decrease) Over 1972-73	Percent of Increase or (Decrease) Over 1972-73
Personal Services	\$33,570,554.59	\$29,810,563.67	\$3,759,990.92	12.61%
Related Benefits	2,373,497.37	2,086,844.34	286,653.03	13.74%
Food	1,562,208.51	1,581,131.35	(18,922.84)	(1.20%)
Drugs & Surgical Supplies	5,937,864.42	6,024,018.25	(86,153.83)	(1.43%)
Minor Repairs & Maintenance	614,615.82	596,078.34	18,537.48	3.11%
Other Hospital Expenses	6,573,945.45	4,388,515.43	2,185,430.02	49.79%
	<u>\$50,632,686.16</u>	<u>\$44,487,151.38</u>	<u>\$6,145,534.78</u>	13.81%

C O M P A R A T I V E

	7/1/73 to 6/30/74	7/1/72 to 6/30/73	Increase or (Decrease) Over 1972-73	Percent of Increase or (Decrease) Over 1972-73
<u>ANALYSIS-PERSONAL SERVICES</u>				
Resident Physicians	\$ 2,598,664.17	\$ 2,368,670.44	\$ 229,993.73	9.71%
Interns	900,242.08	579,121.04	321,121.04	55.45%
Medical Staff - Physicians	2,505,548.16	2,059,924.90	445,623.26	21.63%
	<u>\$ 6,004,454.41</u>	<u>\$ 5,007,716.38</u>	<u>\$ 996,738.03</u>	19.90%
Graduate Nurses	\$ 3,353,207.41	\$ 3,184,029.74	\$ 169,177.67	5.31%
Practical Nurses	2,442,004.89	2,136,013.84	305,991.05	14.33%
Nurse Aides	3,935,391.22	3,628,316.38	307,074.84	8.46%
	<u>\$ 9,730,603.52</u>	<u>\$ 8,948,359.96</u>	<u>\$ 782,243.56</u>	8.74%
Other Personnel	\$16,538,947.55	\$14,753,190.01	\$1,785,757.54	12.10%
Sisters of Charity	124,180.98	90,000.00	34,180.98	37.98%
Student Labor	1,172,368.13	1,011,297.32	161,070.81	15.93%
	<u>\$33,570,554.59</u>	<u>\$29,810,563.67</u>	<u>\$3,759,990.92</u>	12.61%

	7/1/73 to 6/30/74	7/1/72 to 6/30/73	Increase or (Decrease) Over 1972-73	Percent of Increase or (Decrease) Over 1972-73
Graduate Nurses	338	322	16	4.97%
Practical Nurses	343	331	12	3.63%
Nurse Aides	771	805	(34)	(4.22%)
Other Hospital Employees	2,556	2,491	19	.76%
	<u>4,008</u>	<u>3,949</u>	<u>13</u>	.33%

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Respectfully submitted,

William J. Kelly
William J. Kelly
Controller

CHARITY HOSPITAL OF
BALANCE SHEET

ASSETS

OPERATING FUNDS - CURRENT ASSETS

Cash (Schedule I)

In Banks	\$ 430,344.63	
Petty Cash	<u>1,700.00</u>	\$ 432,044.63

Accounts Receivable

Miscellaneous Accounts	\$ 182,567.23	
Travel Advance - Employees	706.00	
Due from Other Funds	2,208.44	
Due from Federal Grants & Contracts	61,500.22	
Due from State General Fund	<u>959,666.54</u>	1,206,648.43

Patient Accounts	\$ 7,668,230.89	
Less: Reserve for Doubtful Accounts	<u>(7,668,230.89)</u>	

Inventory - Material & Supplies

803,897.59

Prepaid Insurance

19,958.64

Operating Fund

\$ 2,462,549.29

ENDOWMENT FUNDS

Cash in Banks	\$ 187,930.22	
Notes Receivable	27,635.79	
Investments - Permanent Funds	3,199,543.09	
Investments - Restricted Funds	658,845.43	
Investments - Unrestricted Funds	<u>1,515,750.08</u>	5,589,704.61

PLANT ASSETS

Land	\$ 1,887,972.75	
Land Improvements	199,361.60	
Buildings	29,588,503.07	
Cemetery - Land & Buildings	51,702.50	
Major Movable Equipment	8,528,904.95	
Fixed Equipment	<u>7,768,626.00</u>	48,025,070.87

Total

\$56,077,324.77

LOUISIANA AT NEW ORLEANS
JUNE 30, 1974

LIABILITIES & HOSPITAL'S EQUITY

OPERATING FUNDS - CURRENT LIABILITIES

Accounts Payable

Trade	\$	743,929.83	
Social Security - Taxes		162,607.12	
Employees Bond Purchases		4,953.41	
Employees Garnishments		612.08	
Federal & State Income Taxes		(12,012.47)	
Miscellaneous Payroll Deductions		48,073.25	
State Retirement		440,838.52	
Due Hospital Improvement Fund		28,695.94	
Due to Federal Grants and Contracts		83,188.99	\$ 1,500,886.67

Accrued Payroll - Payable

(213.08)

Reserves

Deposit on Keys, Badges & Equipment	\$	1,571.77	
Unclaimed Wages		20,038.02	21,609.79

Due State General Fund

Patients Collections	\$	26,369.75	
Current Year's Surplus		5,746.89	32,116.64
Total Current Liabilities			\$ 1,554,400.02
Hospital's Equity (Exhibit II)			908,149.27

Operating Fund

\$ 2,462,549.29

ENDOWMENT FUNDS

Permanent Funds	\$	3,495,044.75	
Restricted Funds		695,340.85	
Unrestricted Funds		1,399,319.01	5,589,704.61

PLANT CAPITAL AND DEPRECIATION

Plant Capital	\$29,047,204.44	
Reserve Depreciation of Land Improvements	131,462.20	
Reserve Depreciation of Movable Equipment	4,829,691.41	
Reserve Depreciation of Fixed Equipment	6,923,495.37	
Reserve Depreciation of Buildings	7,093,217.45	48,025,070.87

Total

\$56,077,324.77

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF HOSPITAL'S EQUITY
JUNE 30, 1974

	Balance 6/30/73	Increase or (Decrease) July - June	Balance 6/30/74
RESERVE - HOSPITAL'S EQUITY			
Inventory - Material & Supplies	\$375,566.27	\$428,331.32	\$803,897.59
Prepaid Insurance	21,172.75	(1,214.11)	19,958.64
	<u>\$396,739.02</u>	<u>\$427,117.21</u>	<u>\$823,856.23</u>
Add: Encumbrances	272,983.28	(188,690.24)	84,193.04
	<u>\$669,722.30</u>	<u>\$238,426.97</u>	<u>\$908,149.27</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF CASH BALANCES
JUNE 30, 1974

	Hospital Operating Fund	Hospital Improvement Fund	Total
Colonial bank	\$603,974.88		\$603,974.88
Bank of New Orleans			
St. Bernard Bank & Trust Co.	26,365.75		26,365.75
Liberty National Bank			
Petty Cash	1,700.00		1,700.00
Totals	<u>\$632,040.63</u>	<u>\$186,930.22</u>	<u>\$818,970.85</u>

* Funds of \$300,000 in transit at 6/30/74
from State Treasurer

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF CASH BALANCES
JUNE 30, 1974

	Hospital Operating Fund	Endowment Fund	Construction Fund	Hospital Improvement Fund	Total
Colonial Bank	\$403,974.88			\$(130,729.75)*	\$273,245.13
Bank of New Orleans		\$ 186,930.22			186,930.22
St. Bernard Bank & Trust Co.	26,369.75				26,369.75
Hibernia National Bank			\$ 105,956.00		105,956.00
Petty Cash	1,700.00				1,700.00
Totals	<u>\$432,044.63</u>	<u>\$ 186,930.22</u>	<u>\$ 105,956.00</u>	<u>\$(130,729.75)</u>	<u>\$594,201.10</u>

* Funds of \$300,000 in transit at 6/30/74
from State Treasurer

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF INCOME AND EXPENDITURES
FOR THE PERIOD JULY 1, 1973 - JUNE 30, 1974

	Fiscal Year 1972-1973	Fiscal Year 1973-1974	Emergency Employment Fund 1973-1974	Total Fiscal Year 1973-1974
MEANS OF FINANCING				
State General Fund	\$	\$34,480,597.62	\$	\$34,480,597.62
1972-1973 Appropriation Reserve	\$272,983.28			272,983.28
Hospital Medicare Residue Fund		14,825,000.00		14,825,000.00
Federal Emergency Employment Act			298,410.87	298,410.87
Tulane Clinical Research Center		8,596.63		8,596.63
Alcohol Rehabilitation Program		43,000.00		43,000.00
Reimbursement Food Service Costs		195,105.65		195,105.65
State Venereal Disease Program		15,330.83		15,330.83
Permanent Endowment Funds		32,726.26		32,726.26
Charity's Paramedical Schools		151,832.65		151,832.65
Euterpe Satellite Clinic		7,631.53		7,631.53
Child Collaborative Study		7,130.67		7,130.67
Tumor Registry Indirect Cost		7,806.58		7,806.58
Tri-Parish Tumor Registry		9,521.57		9,521.57
Miscellaneous Revenues		114,331.92		114,331.92
Orleans Parish Prison Satellite Program		344,556.69		344,556.69
Federal College Work Study Program		23,585.06		23,585.06
Research Training Fund		494,559.35		494,559.35
Tulane Pediatrics Pulmonary Contract		31,212.84		31,212.84
Win Public Service Employees Program		19,816.08		19,816.08
	<u>\$272,983.28</u>	<u>\$50,812,341.93</u>	<u>\$ 298,410.87</u>	<u>\$51,383,736.08</u>
EXPENDITURES				
Personal Services	\$	\$27,064,746.42	\$ 278,110.04	\$27,342,856.46
Related Benefits		2,353,196.54	20,300.83	2,373,497.37
Contractual Services	2,215.16	2,704,587.28		2,706,802.44
Travel		24,455.65		24,455.65
Material & Supplies	36,031.43	8,899,707.05		8,935,738.48
Professional Services		6,227,698.13		6,227,698.13
Special Current Charges	231.20	3,021,406.43		3,021,637.63
Prepaid Insurance		(1,214.11)		(1,214.11)
Inventory -Material & Supplies	(28,965.51)	428,331.32		399,365.81
	<u>\$ 9,512.28</u>	<u>\$50,722,914.71</u>	<u>\$ 298,410.87</u>	<u>\$51,030,837.86</u>
COMMITMENTS OUTSTANDING JUNE 30, 1974				
Purchase Orders	\$	\$ 84,293.04	\$	\$ 84,293.04
UNLIQUIDATED COMMITMENTS REMITTED TO STATE TREASURER				
	<u>\$263,471.00</u>	<u>\$</u>	<u>\$</u>	<u>\$ 263,471.00</u>
TOTAL EXPENDITURES AND COMMITMENTS				
	<u>\$272,983.28</u>	<u>\$50,807,207.75</u>	<u>\$ 298,410.87</u>	<u>\$ 51,378,601.90</u>
UNENCUMBERED BALANCE JUNE 30, 1974 - DUE STATE TREASURER				
		<u>\$ 5,134.18</u>		<u>\$ 5,134.18</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF PATIENT COLLECTIONS AND MISCELLANEOUS REVENUES
FOR TWELVE MONTHS ENDED JUNE 30, 1974

	Fiscal Year 1973-74	Fiscal Year 1972-73	Increase or Decrease Over 1972-73
Patients Collections			
Dept of Public Welfare	\$ 9,497,185.12	\$ 9,172,908.04	\$ 324,277.08
Medicare	4,699,909.51	5,228,064.11	(528,154.60)
	<u>\$14,197,094.63</u>	<u>\$14,400,972.15</u>	<u>(\$ 203,877.52)</u>
General Patients	1,232,333.13	1,215,636.69	16,696.44
Total Patients Collections	\$15,429,427.76	\$15,616,608.84	(\$ 187,181.08)
Collection Expenses	<u>(39,752.10)</u>	<u>(33,200.10)</u>	<u>(6,552.00)</u>
Net Patients Collections	\$15,389,675.66	\$15,583,408.74	(\$ 193,733.08)
Total Patients Collections Due from Prior Year	<u>22,664.79</u>	<u>10,798.19</u>	<u>11,866.60</u>
Total Due State Treasurer	<u>\$15,412,340.45</u>	<u>\$15,594,206.93</u>	<u>(\$ 181,866.48)</u>
Collections Remitted State Treasurer	\$ 2,413,880.84	\$ 6,182,975.47	(\$3,769,094.63)
Collections Remitted by DPW to State Treasurer	<u>12,972,089.86</u>	<u>9,388,566.67</u>	<u>3,583,523.19</u>
	<u>\$15,385,970.70</u>	<u>\$15,571,542.14</u>	<u>(\$ 185,571.44)</u>
Balance Due State Treasurer	<u>26,369.75</u>	<u>22,664.79</u>	<u>3,704.96</u>
	<u>\$15,412,340.45</u>	<u>\$15,594,206.93</u>	<u>(\$ 181,866.48)</u>
Miscellaneous Revenues			
Auctioneers	\$ 7,154.56	\$ 5,850.80	\$ 1,303.76
Medical Records Certificates	14,491.40	12,828.45	1,662.95
Insurance Certificates	35,469.50	37,313.74	(1,844.24)
Telephone Commissions	10,052.40	10,487.09	(434.69)
Rent - Buildings	6,600.00	6,300.00	300.00
Sale of Scrap & Swill	2,574.73	1,032.10	1,542.63
Vending Machine Income	37,989.33	36,804.90	1,184.43
Exhausted X-Ray Fixer Solutions	-	2,870.00	(2,870.00)
X-Ray Film	-	3,494.80	(3,494.80)
Sundries	-	9.24	(9.24)
	<u>\$ 114,331.92</u>	<u>\$ 116,991.12</u>	<u>(\$ 2,659.20)</u>

(1) Act 195 of the 1970 R.S. permitted Charity Hospital to retain all Medicare and Medicaid Collections to be used as Means of Financing for the current fiscal year.

(2) Act 261 of the 1970 R.S. permitted Charity to retain these Miscellaneous Revenues.

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF DEPARTMENTAL EXPENSES
FOR TWELVE MONTHS ENDED JUNE 30, 1974 AND 1973

<u>DEPARTMENT</u>	<u>Expenses 7/1/73 to 6/30/74</u>	<u>Expenses 7/1/72 to 6/30/73</u>
<u>ADMINISTRATIVE AND GENERAL</u>		
Commissions on Health, Social and Rehabilitation Services	\$ 212,453.50	\$ 4,401.00
Executive	196,681.09	244,002.75
Patients Services	438,085.45	394,981.34
Purchasing	137,871.16	114,329.37
Accounting	3,060,600.95	1,835,265.91
Traffic	1,035,896.76	969,504.61
Store Rooms	265,027.09	272,668.47
Personnel	161,524.37	150,949.59
Screening Unit	374,509.78	347,155.22
Data Processing	852,914.42	297,753.14
Emergency Room Physicians	873,026.39	698,343.21
Office of Infections Control	151,041.30	113,065.42
Security	355,478.55	335,275.19
Admitting Rooms (Clerical)	289,090.43	262,581.82
Professional Services	168,206.72	254,062.65
Multigraph	116,946.39	131,564.14
Post Office	67,250.93	51,544.48
Doctors' Library	-	1,676.48
Chaplains' Office	21,487.00	39.29
Total Administrative and General	<u>\$ 8,778,092.28</u>	<u>\$ 6,479,164.08</u>
<u>FOOD SERVICES</u>		
Dietary	<u>\$ 3,465,106.09</u>	<u>\$ 3,177,865.70</u>
Total Food Services	<u>\$ 3,465,106.09</u>	<u>\$ 3,177,865.70</u>
<u>HOUSEHOLD AND PROPERTY</u>		
Housekeeping	\$ 2,052,748.82	\$ 1,867,386.23
Maintenance	1,017,172.32	949,981.14
Operation of Plant	1,225,222.96	995,189.11
Laundry	783,621.21	692,637.18
Linen and Sewing Rooms	493,738.46	587,727.05
Student Nurses' Living Quarters	393,271.04	390,459.88
Interns, Professional Students Home	78,175.18	73,438.47
Sisters' Living Quarters	(317.79)	39,882.13
Cemetery	15.53	4,224.25
Total Household and Property	<u>\$ 6,043,647.73</u>	<u>\$ 5,600,925.44</u>
<u>OUT-PATIENT SERVICES</u>		
Clinics	\$ 977,474.77	\$ 941,665.36
Ambulance Service	144,606.93	104,603.35

OUT-PATIENT SERVICES CONT'D

	Expenses 7/1/73 to 6/30/74	Expenses 7/1/72 to 6/30/73
Accident Room	\$ 494,601.67	\$ 469,344.65
Allergy Clinic, LM Building	372.08	72.86
Metabolic Clinic, LM Building	79.11	5.98
Physical Therapy, Out-Patient, LM Building	3,980.54	3,301.64
Desire Satellite	4,217.11	3,092.48
Algiers Fischer Satellite	4,470.91	3,066.38
Irish Chammel Satellite	5,973.83	2,997.98
Parish Prison	301,459.82	158,851.83
St. Bernard Satellite	6,657.38	4,184.04
Carrollton Treme Satellite	1,659.25	-
Euterpe Clinic	3,451.64	-
Family Planning Clinic	1,579.56	-
Total Out-Patient Services	\$ 1,950,584.60	\$ 1,691,186.55

PROFESSIONAL CARE - GENERAL SERVICES

Admitting Rooms	\$ 504,171.26	\$ 534,141.72
Radium	182,286.74	161,664.26
Fourth Floor East	1,203,089.17	1,256,629.95
Fifth Floor East	541,664.45	565,588.17
Infirmery	186,597.49	180,275.41
Fourth Floor West, Orthopedics	702,355.27	627,210.39
Eighth Floor East	550,947.30	572,989.06
Ninth Floor	1,214,980.35	1,153,883.75
Tenth Floor	642,413.39	625,970.02
Recovery Unit	287,272.66	304,029.92
Medical Intensive Care Unit	383,785.04	382,948.33
Nursing Service Administration	296,625.89	301,233.58
Psychiatry Department	568,317.49	536,615.54
Isolation Department	507,929.16	583,416.27
Newborn Intensive Care	861,441.33	795,960.94
Dibert TB Unit	294,997.07	315,210.49
Vocational Rehabilitation	222,387.15	209,796.72
Medical Records Library	562,365.36	494,955.73
Social Service	418,600.70	335,283.69
Operating Rooms	1,493,268.73	1,504,994.66
Special Psychiatric Services	275,650.33	198,337.04
Surgical Intensive Care	408,409.48	409,182.45
Neurological Surgery and Medicine	611,628.78	614,943.37
Volunteer Office	34,101.06	25,853.37
Nephrology	476,920.67	354,749.53
Fifth Floor West	756,173.64	742,843.62
Eighth Floor West	526,258.48	458,952.70
Employee Health Unit	26,432.76	14,663.79
Department of Surgery	2,823.50	1,251.21
Department of Medicine	1,181.86	560.61
Pediatric Intensive Care	119,731.85	46,865.88
Detoxification Center	11,383.76	-
Total Professional Care - General Services	\$ 14,876,192.17	\$ 14,311,002.17

The Credit Balance of \$265,517.82 is the result of a system change in which the cost of medicines, drugs and solutions was credited to the Pharmacy and charged to cost centers without having been originally charged to the Pharmacy.

	Expenses 7/1/73 to 6/30/74	Expenses 7/1/72 to 6/30/73
<u>PROFESSIONAL CARE - SPECIAL SERVICES</u>		
Central Materials and Supplies	\$ 1,018,640.88	\$ 1,212,707.27
Pharmacy	642,467.83	277,457.39 (a) (365,537.82) (a)
Delivery Room	805,789.33	725,116.53
Anesthesia Department	746,552.09	713,123.97
X-Ray Diagnostic	1,537,337.92	1,674,960.53
X-Ray Therapeutic	197,100.32	417,544.77
Pathology Department	2,257,873.37	1,999,712.98
Department of Rehabilitation Medicine	198,123.54	185,606.61
Department of Cariology	619,383.43	536,707.08
Department of Hemotherapy	747,230.05	676,828.13
Pulmonary Department	775,606.92	604,120.49
Electroencephalograph	126,518.99	117,456.10
Gastro-Intestinal Diagnostic Station	68,486.49	65,588.82
Leukemia Unit	195,096.99	27,108.00
Burn Unit	190,364.89	16,987.61
Plaster Center, Fourth Floor	8,261.90	5,054.35
Dentistry and Oral Surgery	99,782.82	18,121.89
Cancer Research	55,377.62	43,421.76
Arthritis Physical Therapy	70.20	122.33
Therapeutics	9,652.24	4,857.33
Climatic	9.72	27.41
Transplant	6,135.22	1,304.30
Trauma Unit	619.24	207.13
Alcoholic Rehabilitation	26,142.38	21,690.21
Department of Nuclear Medicine	179,724.46	-
Poison Control	3,178.96	-
Total Professional Care - Special Services	\$ 10,515,527.80	\$ 8,980,295.17
<u>CHARITY HOSPITAL SCHOOLS</u>		
College Workshop Study Program	\$ 25,982.35	\$ -
School of Nursing	1,086,997.62	1,002,384.34
House Officers	3,616,153.77	2,981,575.63
Medical Education	84,536.90	85,668.94
School of Anesthesia	44,613.77	30,482.38
School of Operating Room Technicians	143,021.34	146,600.98
LSU Medical Students Work Study	2,229.74	-
Total Charity Hospital Schools	\$ 5,003,535.49	\$ 4,246,712.27
TOTAL EXPENDED	\$ 50,632,686.16	\$ 44,487,151.38

(a) The June 30, 1973 departmental expense schedule shows two balances for the Pharmacy Department. Department costs for the year were:

Salaries & Related Benefits	\$ 229,066.82
Materials, Supplies and Contractuals	48,390.57
Cost of operating Pharmacy Department	\$ 277,457.39

The Credit Balance of \$365,537.82 is the result of a system change in which the cost of medicines, drugs and solutions was credited to the Pharmacy and charged to cost centers without having been originally charged to the Pharmacy.

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS

ANALYSIS OF EXPENDITURES

FOR FISCAL YEAR ENDED JUNE 30, 1974

	July 1, 1973 to June 30, 1974		
	Prior Year's Commitments	1973-1974 Appropriation	Total
PERSONAL SERVICES			
Salaries - Regular	\$ 231.20	\$ 24,584,127.79	\$ 24,584,127.79
Salaries - Overtime		1,105,494.47	1,105,494.47
Salaries - Premium Pay		311,988.43	311,988.43
Salaries - Termination	\$ 231.20	169,042.44	169,042.44
Student Labor		1,172,203.33	1,172,203.33
	\$ -	\$ 27,342,856.46	\$ 27,342,856.46
RELATED BENEFITS			
State Retirement	\$	\$ 1,865,451.09	\$ 1,865,451.09
Social Security		241,298.42	241,298.42
Group Hospital & Life Insurance		266,747.86	266,747.86
	\$ -	\$ 2,373,497.37	\$ 2,373,497.37
CONTRACTUAL SERVICES			
Advertising	\$ -	\$ 781.47	\$ 781.47
Dues and Subscriptions	174.19	24,975.83	25,150.02
Gas and Electricity		741,102.76	741,102.76
Insurance	(321.25)	185,008.19	184,686.94
Postage, Freight and Express	48.78	53,469.43	53,518.21
Rental of Equipment	(1,358.77)	241,298.94	239,940.17
Printing	82.62	35,647.40	35,730.02
Minor Repairs to Property & Equipment	1,860.34	229,889.13	231,749.47
Outside Laundry Service	1,064.08	449,229.40	450,293.48
Outside Laboratory Fees		6,585.05	6,585.05
Minor Repairs & Maintenance of Buildings	(496.54)	145,702.65	145,206.11
Telephone & Telegraph	(19,000.00)	232,890.21	213,890.21
Minor Repairs & Maintenance of Equipment	19,910.02	217,750.22	237,660.24
Miscellaneous	251.69	140,256.60	140,508.29
	\$ 2,215.16	\$ 2,704,587.28	\$ 2,706,802.44
TRAVELING EXPENSES	-	\$ 24,455.65	\$ 24,455.65
MATERIAL & SUPPLIES			
Clothing	\$ 3,508.37	\$ 106,016.37	\$ 109,524.74
Educational & Recreational	1,499.60	18,845.88	20,345.48
General Plant	902.32	44,555.41	45,457.73
Household	7,749.42	803,807.03	811,556.45
Medical	13,317.49	5,924,546.93	5,937,864.42
Office	4,559.58	152,874.68	157,434.26
Automotive	(97.85)	14,238.29	14,140.44
Equipment, Maintenance & Minor Repairs	1,827.36	166,855.29	168,682.65
Bldg. Grounds Maint. & Minor Repairs	1,818.62	104,068.71	105,887.33
Food	818.96	1,561,389.55	1,562,208.51
Miscellaneous	127.56	2,508.91	2,636.47
	\$ 36,031.43	\$ 8,899,707.05	\$ 8,935,738.48

PROFESSIONAL SERVICES

Sisters of Charity
House Officers
Medical Staff Physicians
Other Professional Services

\$	-	\$ 124,180.98	\$ 124,180.98
	-	3,498,906.25	3,498,906.25
	-	2,505,548.16	2,505,548.16
	-	99,062.74	99,062.74
<u>\$</u>	<u>-</u>	<u>\$ 6,227,698.13</u>	<u>\$ 6,227,698.13</u>

OTHER CHARGES

Medical Assistance Program - D.P.W.
Medical Schools Services Support
Alcoholism Control Program
Educational Charges
Office of Information Services
Miscellaneous

\$	-	\$ 1,951,500.00	\$ 1,951,500.00
	-	300,000.00	300,000.00
	-	72,260.44	72,260.44
	231.20	-	231.20
	-	600,000.00	600,000.00
	-	97,645.99	97,645.99
<u>\$</u>	<u>231.20</u>	<u>\$ 3,021,406.43</u>	<u>\$ 3,021,637.63</u>

TOTAL DEPARTMENTAL EXPENSES

\$ 38,477.79	\$ 50,594,208.37	\$ 50,632,686.16
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Prepaid Insurance

\$ -	\$ (1,214.11)	\$ (1,214.11)
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STORES

Inventories - Increase - (Decrease)

\$ -	\$ 428,331.32	\$ 428,331.32
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TOTAL EXPENDITURES

<u>\$ 38,477.79</u>	<u>\$ 51,021,325.58</u>	<u>\$ 51,059,803.37</u>
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STATEMENT OF BUDGET BALANCES
OPERATING FUND
FISCAL YEAR 1973-1974

	Amended Allotments 1973-1974	Total Expended 1973-1974	Operating Commitments 1973-1974	Operating Fund	
				Expended & Committed	Allotment Balances
Personal Services					
Salaries Continuing	\$26,170,653.13	\$ 26,170,653.13	-	\$26,170,653.13	-
Student Labor	1,172,203.33	1,172,203.33	-	1,172,203.33	-
Related Benefits for Personnel	2,373,497.37	2,373,497.37	-	2,373,497.37	-
Total Personal Services	\$29,716,353.83	\$ 29,716,353.83	-	\$29,716,353.83	-
Travel	24,455.65	24,455.65	-	24,455.65	-
Contractual Services	2,776,047.87	2,704,587.28	\$ 72,674.70	2,777,261.98	\$ (1,214.11)
Material & Supplies	9,339,656.71	8,899,707.05	11,618.34	8,911,325.39	428,331.32
Professional Services	6,232,598.63	6,227,698.13	-	6,227,698.13	4,900.50
Special Current Charges	3,023,532.78	3,021,406.43	-	3,021,406.43	2,126.35
Prepaid Insurance	-	(1,214.11)	-	(1,214.11)	1,214.11
Inventory	-	428,331.32	-	428,331.32	(428,331.32)
	<u>\$51,112,645.47</u>	<u>\$ 51,021,325.58</u>	<u>\$ 84,293.04</u>	<u>\$51,105,618.62</u>	<u>\$ 7,026.85</u>
Federal Grants & Contracts					
Personal Services	\$ 825,045.46	\$ 825,045.46		\$ 825,045.46	
State Retirement	44,490.00	44,490.00		44,490.00	
Social Security	14,663.00	14,663.00		14,663.00	
Group Hospital & Life Insurance	8250.00	8,250.00		8,250.00	
Travel	16,502.33	16,502.33		16,502.33	
Operating Services	24,956.18	24,956.18		24,956.18	
Supplies	39,211.32	39,211.32		39,211.32	
Professional Services	166,738.47	166,738.47		166,738.47	
Other Charges	105,083.80	105,083.80		105,083.80	
Capital Outlays	38,603.95	38,603.95		38,603.95	
	<u>\$ 1,283,544.51</u>	<u>\$ 1,283,544.51</u>		<u>\$ 1,283,544.51</u>	
Total Operating Fund	<u>\$52,396,189.98</u>	<u>\$ 52,304,870.09</u>	<u>\$ 84,293.04</u>	<u>\$52,389,163.13</u>	<u>\$ 7,026.85</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF AVERAGE IN AND OUT PATIENT COSTS
FOR THE TWELVE MONTHS ENDED JUNE 30, 1974 & 1973

	Fiscal Year 7/1/72 6/30/73	Fiscal Year 7/1/73 6/30/74	Increase Decrease * Over 1972-73
Salaries	\$29,810,563.67	\$33,570,554.59	\$3,759,990.92
Related Benefits	2,086,844.34	2,373,497.37	286,653.03
Food	1,581,131.35	1,562,208.51	18,922.84*
Drugs, Medical & Surgical Supplies	6,024,018.25	5,937,864.42	86,153.83*
Minor Repairs & Maintenance	596,078.34	614,615.82	18,537.48
Household Supplies	848,903.45	811,556.45	37,347.00*
Other Operating Expenses	2,713,111.98	3,810,889.00	1,097,777.02
	<u>\$43,660,651.38</u>	<u>\$48,681,186.16</u>	<u>\$5,020,534.78</u>

	In-Patient Day Costs		
	Fiscal Year 7/1/72 6/30/73	Fiscal Year 7/1/73 6/30/74	Increase Decrease * Over 1972-73
Total Operating Expenditures	<u>\$38,985,208.09</u>	<u>\$43,425,357.03</u>	<u>\$4,440,148.94</u>
Total Patient Days	<u>519,052</u>	<u>530,530</u>	<u>11,478</u>
Average Cost Per Patient Day	<u>\$ 75.10</u>	<u>\$ 81.85</u>	<u>\$ 6.75</u>

	Out-Patient Visits		
	Fiscal Year 7/1/72 6/30/73	Fiscal Year 7/1/73 6/30/74	Increase Decrease * Over 1972-73
Out-Patient Clinics	581,915	616,046	34,131
Emergency Rooms - Adult	197,719	207,973	10,254
Emergency Rooms - Pediatrics	88,128	95,007	6,879
Accident Rooms	81,435	85,979	4,544
Desire Satellite	5,557	5,087	470*
Algiers Fischer Satellite	8,924	8,935	11
Irish Channel Satellite	6,261	9,809	3,548
Carrollton Satellite	-	379	379
Parish Prison Satellite	25,338	21,065	4,273*
Psychiatry Clinic	28,498	19,558	8,940*
Employee Health Clinic	6,996	10,010	3,014
Dept. of Rehabilitation Medicine	14,563	11,174	3,389*
St. Bernard Satellite	4,789	9,723	4,934
TB Control Program	8,684	11,012	2,328
	<u>1,058,807</u>	<u>1,111,757</u>	<u>52,950</u>
Total Clinic Expenditures	<u>\$4,675,443.29</u>	<u>\$5,255,829.13</u>	<u>\$580,385.84</u>
Total Out-Patient Visits	<u>1,058,807</u>	<u>1,111,757</u>	<u>52,950</u>
Average Cost per Patient Visit	<u>\$ 4.41</u>	<u>\$ 4.72</u>	<u>\$ 0.31</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF PATIENT STATISTICS AND COSTS
JUNE 30, 1974

	<u>Total</u>	<u>General</u>	<u>Contagious</u>	<u>Tuberculosis</u>	<u>Psychiatry</u>	<u>Rehabilitation</u>	<u>Premature Neonatal</u>	<u>Full Term Neonatal</u>
<u>Patients Remaining</u>								
June 30, 1973	1,283	974	36	52	53	31	47	90
May, 1974	1,401	1,076	38	55	76	26	46	84
<u>Admissions</u>								
June, 1974	3,716	2,811	119	11	191	8	80	496
7/1/73 to 6/30/74	47,873	36,229	1,200	131	2,239	69	1,019	6,986
<u>Transferred Between Depts.</u>								
June, 1974	480 (480)	447 (445)	11 (14)	5 (1)	7 (10)	3 (1)	2 (5)	5 (4)
7/1/73 to 6/30/74	6,257 (6,257)	5,884 (5,922)	116 (81)	56 (22)	95 (113)	34 (14)	23 (54)	49 (51)
<u>Patients Discharged</u>								
June, 1974	3,593	2,742	104	12	185	11	63	476
7/1/73 to 6/30/74	45,920	34,517	1,196	143	2,185	94	862	6,923
<u>Patients Deceased</u>								
June, 1974	142	121	0	1	0	1	12	7
7/1/73 to 6/30/74	1,854	1,622	25	17	10	2	125	53
<u>Patients Remaining</u>								
June, 1974	1,382	1,026	50	57	79	24	48	98
<u>Patient Days</u>								
June, 1974	44,265	33,799	1,474	1,683	2,688	743	1,493	2,385
7/1/73 to 6/30/74	530,530	403,221	16,065	18,711	29,433	9,679	18,182	35,239
<u>Daily Avg. No. of Patients</u>								
June, 1974	1,475	1,127	49	56	89	25	50	79
7/1/73 to 6/30/74	1,454	1,105	44	51	81	26	50	97

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF ADMISSIONS BY PARISH

Average Length of Stay Days

June, 1974	8.63	8.64	9.76	25.89	10.11	21.23	11.94	4.16
7/1/73 to 6/30/74	10.78	10.82	13.07	105.12	12.84	94.89	17.02	4.98
Parish	6/30/73	6/30/74	Over 1972-73	Parish	6/30/73	6/30/74	Over 1972-73	

Average Monthly Occupancy

June, 1974	84.22%	91.82%	38.99%	70.13%	87.84%	103.19%	59.25%	72.94%
7/1/73 to 6/30/74	82.96%	90.03%	34.93%	64.08%	79.06%	110.49%	59.30%	88.57%

Assumption	497	436	(61)	Pointe Coupee	102	92	(10)
Bayou Lafourche	79	70	(9)	Rapides	133	142	9
Beauregard	14	17	3	Red River	1	1	-

OUT-PATIENT CLINIC AND TRAUMA UNIT VISITS

Boissiere	5	4	(1)	St. Charles	685	653	(32)
Caddo	14	43	31	St. John	541	596	55
Caldwell	138	129	(29)	St. Joseph	268	268	0

Out-Patient Clinics	1	2	1
Emergency Rooms - Adults	-	-	-
Emergency Rooms - Pediatrics	(9)	(9)	0
Accident Rooms	7	7	0
Desire Satellite	27	-	(27)
Algiers Fischer Satellite	(1)	(1)	0
Irish Channel Satellite	(108)	(108)	0
Psychiatry Clinic	9	3	(6)
Employee Health Clinic	10	10	0
Dept. of Rehabilitation Medicine	1	1	0
St. Bernard Satellite	7	(1)	(6)
TB Control Program	10	-	(10)
Orleans Parish Prison	71	(36)	(37)
Carrollton Satellite	92	(23)	(69)

Total Out-Patient Visits	105	105	0
Jefferson Davis	30	(6)	(36)
Lafayette	290	156	(134)
Lafourche	838	837	(1)
LaSalle	13	8	(5)
Livingston	151	115	(36)
Lincoln	1	2	1
Madison	4	5	1
Morehouse	4	10	6
Wachitoches	17	11	(6)

Month of June, 1974

St. Charles	48,389	616,046
St. John	17,050	207,973
St. Joseph	7,124	95,007
St. Mary	7,797	85,979
St. Peter	362	5,087
St. Thomas	556	8,935
Tangipahoa	577	9,809
Tensas	1,332	19,558
Terrebonne	1,173	10,010
Union	1,047	11,174
Vermilion	800	9,723
Vernon	1,076	11,012
Washington	1,354	21,065
West Feliciana	187	379
West Orleans	88,824	1,111,757
West Carroll	12	302,980
West Feliciana	116	808,777
Winn	11	757
Other States	1,558	38
Foreign	231	49
Unknown	35	(16)
Total	47,982	67,873

**CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
COMPARATIVE STATEMENT OF ADMISSIONS BY PARISHES**

Parish	7/1/72 to 6/30/73	7/1/73 to 6/30/74	Increase or (Decrease) Over 1972-73	Parish	7/1/72 to 6/30/73	7/1/73 to 6/30/74	Increase or (Decrease) Over 1972-73
Acadia	108	101	(7)	Orleans	30,115	30,495	380
Allen	17	15	(2)	Ouachita	28	19	(9)
Ascension	301	269	(32)	Plaquemines	526	596	70
Assumption	497	436	(61)	Pointe Coupee	102	92	(10)
Avoyelles	79	70	(9)	Rapides	133	142	9
Beauregard	14	17	3	Red River	1	1	-
Bienville	-	2	2	Richland	17	13	(4)
Bossier	5	4	(1)	Sabine	1	0	(1)
Caddo	14	45	31	St. Bernard	626	667	41
Calcasieu	158	129	(29)	St. Charles	685	652	(33)
Caldwell	-	3	3	St. Helena	50	52	2
Cameron	3	3	-	St. James	541	528	(13)
Catahoula	16	7	(9)	St. John the Baptist	896	776	(120)
Claiborne	4	7	3	St. Landry	268	202	(66)
Concordia	27	27	-	St. Martin	78	54	(24)
DeSoto	3	2	(1)	St. Mary	233	212	(21)
East Baton Rouge	490	382	(108)	St. Tammany	819	875	56
East Carroll	6	9	3	Tangipahoa	697	675	(22)
East Feliciana	106	116	10	Tensas	16	18	2
Evangeline	83	84	1	Terrebonne	943	828	(115)
Franklin	8	7	(1)	Union	1	2	1
Grant	10	10	-	Vermilion	67	57	(10)
Iberia	139	103	(36)	Vernon	16	23	7
Iberville	115	92	(23)	Washington	394	412	18
Jackson	4	0	(4)	Webster	14	17	3
Jefferson	5,196	5,301	105	West Baton Rouge	55	54	(1)
Jefferson Davis	36	30	(6)	West Carroll	12	11	(1)
Lafayette	230	156	(74)	West Feliciana	116	85	(31)
Lafourche	838	837	(1)	Winn	11	7	(4)
LaSalle	13	6	(7)		46,158	45,978	(180)
Livingston	151	115	(36)	Other States	1,558	1,596	38
Lincoln	1	2	1	Foreign	231	280	49
Madison	4	5	1	Unknown	35	19	(16)
Morehouse	4	10	6		47,982	47,873	(109)
Natchitoches	17	11	(6)				

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
 PERSONNEL - COMPLEMENT
 AT JUNE 30, 1974

Dept.	Classified or Unclassified	Emergency Employment Act	Professional	Student Labor	Total
01 Emergency Room	54		1	8	63
02 Patient Services	73	1			74
03 Radium	25				25
04 Fourth Floor	104	6		19	129
05 Fifth Floor East	55			7	62
06 Infirmary	17			3	20
07 West 4th, Orthopedics	66	2	1	13	82
08 Eighth Floor East	57	2		2	61
09 Ninth Floor	131	14	1	12	158
10 Tenth Floor	65	4		10	79
11 Pediatric Intensive Care	13			1	14
12 Recovery	28			14	42
13 Respiratory Therapy	55		2	7	64
14 Purchasing	13			2	15
15 Medical Intensive Care	29			11	40
16 Nursing Service Administration	18		2	22	42
17 Accounting	48			3	51
18 Executive	12		1		13
19 Traffic	127			1	128
20 Storerooms	41	4		1	46
21 Personnel	20			3	23
22 Housekeeping	316	28		2	346
23 Maintenance	95			2	97
24 Operation of Plant	27				27
25 Laundry	44				44
26 Linen & Sewing Rooms	37			10	37
27 Student Nurse Living Quarters	14				14
28 Intern & Prof. Students Home	13				13
29 Screening Unit	54			3	57
31 Dietary	354	2		4	360
33 Psychiatry	70			2	72
34 Isolation	63	2		1	66
35 Newborn Intensive Care	91	4	1	20	116
36 TB Unit	31				31
37 Vocational Rehabilitation	21	1		1	23
38 Data Processing	2				2
39 Central Material & Supplies	148	2		15	165
40 Nursing Education	82		2		84
41 Pharmacy	27			1	28
42 Medical Record Library	54			23	77
43 Social Service	41		1		42
44 Emergency Room Physicians	28		29	9	66
45 Operating Rooms	115	3		15	133
46 Special Psychiatry Service	13		10	1	24
47 Delivery Rooms	57	3	4	15	79
48 Anesthesia	26		12		38

Dept.	Classified or Unclassified	Emergency Employment Act	Professional	Student Labor	Total
49 X-Ray Diagnostic	75		11	40	126
50 X-Ray Therapeutic	13		2	35	50
51 Pathology	169	1	11		181
52 Dept. of Rehabilitation Medicine	17		2		19
53 Dept. of Cardiology	45		2	1	48
54 Blood Bank	37		2	29	68
55 Pulmonary Dept.	13		4		17
56 Electroencephalograph	5		5	5	15
57 Clinics	124		2	7	133
58 Ambulance Service	15			8	23
59 Accident Room	34	2		10	46
61 Surgical Intensive Care	25			12	37
62 Employee Health Unit	3			1	4
63 Burn Unit	17		1	9	27
64 Neurological Surgery & Medicine	64			10	74
65 Office of Infectious Control	13		3		16
66 Volunteer Office	5				5
67 Security	60	3			63
68 Gastro-Intestinal Diag. Service	4		3		7
69 Parish Prison Satellite	26			5	31
70 House Officers			374		374
73 Medical Education	5		2		7
74 Admitting Clerical	55			3	58
76 LSU Work Study Program				7	7
77 Nephrology	33		6	3	42
78 School of Anesthesia				52	52
79 School of Surgical Technicians	7			34	41
80 Professional Services	7		3	2	12
85 HSRS Administration	11				11
87 Multigraph	6				6
88 Post Office	3				3
89 Dept. of Nuclear Medicine	10		2	10	22
90 Ninth Floor EEA		1			1
91 College Workshop Study				22	22
92 Dept. of Pastoral Care	1			1	2
94 Poison Control	1				1
95 Fifth Floor West	72	2		13	87
97 Dentistry Dept.	5		12	3	20
98 Eight Floor West	50	3		6	59
99 Leukemia Unit	14			6	20
	<u>3,918</u>	<u>90</u>	<u>514</u>	<u>587</u>	<u>5,109</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
PERSONNEL - COMPLEMENT
AT JUNE 30, 1974

Dept.	Classified or Unclassified	Emergency Employment Act	Professional	Student Labor	Total
01 Emergency Room	54		1	8	63
02 Patient Services	73	1			74
03 Radium	25				25
04 Fourth Floor	104	6		19	129
05 Fifth Floor East	55			7	62
06 Infirmary	17			3	20
07 West 4th, Orthopedics	66	2	1	13	82
08 Eighth Floor East	57	2		2	61
09 Ninth Floor	131	14	1	12	158
10 Tenth Floor	65	4		10	79
11 Pediatric Intensive Care	13			1	14
12 Recovery	28			14	42
13 Respiratory Therapy	55		2	7	64
14 Purchasing	13			2	15
15 Medical Intensive Care	29			11	40
16 Nursing Service Administration	18		2	22	42
17 Accounting	48			3	51
18 Executive	12		1		13
19 Traffic	127			1	128
20 Storerooms	41	4		1	46
21 Personnel	20			3	23
22 Housekeeping	316	28		2	346
23 Maintenance	95			2	97
24 Operation of Plant	27				27
25 Laundry	44				44
26 Linen & Sewing Rooms	37				37
27 Student Nurse Living Quarters	14				14
28 Intern & Prof. Students Home	13				13
29 Screening Unit	54			3	57
31 Dietary	354	2		4	360
33 Psychiatry	70			2	72
34 Isolation	63	2		1	66
35 Newborn Intensive Care	91	4	1	20	116
36 TB Unit	31				31
37 Vocational Rehabilitation	21	1		1	23
38 Data Processing	2				2
39 Central Material & Supplies	148	2		15	165
40 Nursing Education	82		2		84
41 Pharmacy	27			1	28
42 Medical Record Library	54			23	77
43 Social Service	41		1		42
44 Emergency Room Physicians	28		29	9	66
45 Operating Rooms	115	3		15	133
46 Special Psychiatry Service	13		10	1	24
47 Delivery Rooms	57	3	4	15	79
48 Anesthesia	26		12		38

Dept.	Classified or Unclassified	Emergency Employment Act	Professional	Student Labor	Total
49 X-Ray Diagnostic	75		11	40	126
50 X-Ray Therapeutic	13		2	35	50
51 Pathology	169	1	11		181
52 Dept. of Rehabilitation Medicine	17		2		19
53 Dept. of Cardiology	45		2	1	48
54 Blood Bank	37		2	29	68
55 Pulmonary Dept.	13		4		17
56 Electroencephalograph	5		5	5	15
57 Clinics	124		2	7	133
58 Ambulance Service	15			8	23
59 Accident Room	34	2		10	46
61 Surgical Intensive Care	25			12	37
62 Employee Health Unit	3			1	4
63 Burn Unit	17		1	9	27
64 Neurological Surgery & Medicine	64			10	74
65 Office of Infectious Control	13		3		16
66 Volunteer Office	5				5
67 Security	60	3			63
68 Gastro-Intestinal Diag. Service	4		3		7
69 Parish Prison Satellite	26			5	31
70 House Officers			374		374
73 Medical Education	5		2		7
74 Admitting Clerical	55			3	58
76 LSU Work Study Program				7	7
77 Nephrology	33		6	3	42
78 School of Anesthesia				52	52
79 School of Surgical Technicians	7			34	41
80 Professional Services	7		3	2	12
85 HSRS Administration	11				11
87 Multigraph	6				6
88 Post Office	3				3
89 Dept. of Nuclear Medicine	10		2	10	22
90 Ninth Floor EEA		1			1
91 College Workshop Study				22	22
92 Dept. of Pastoral Care	1			1	2
94 Poison Control	1				1
95 Fifth Floor West	72	2		13	87
97 Dentistry Dept.	5		12	3	20
98 Eight Floor West	50	3		6	59
99 Leukemia Unit	14	—	—	6	20
	<u>3,918</u>	<u>90</u>	<u>514</u>	<u>587</u>	<u>5,109</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF HOSPITAL BUILDINGS
JUNE 30, 1974

	Total 6/30/73	7/1/73 to 6/30/74 Adjustments	Total	RESERVE FOR DEPRECIATION		
				6/30/73	7/1/73 6/30/74	Total
Main Hospital Buildings	\$13,454,226.30	\$(1,609,092.27)	\$11,845,134.03	\$4,615,619.35	\$189,675.86	\$4,805,295.21
Student Nurses Residence	1,232,991.77		1,232,991.77	387,782.35	19,154.28	406,936.63
Ambulance House and Garage	54,956.00		54,956.00	40,750.43	1,379.38	42,129.81
Laundry and Incinerator Bldg.	954,202.55		954,202.55	94,483.55	2,242.04	96,725.59
Power House and Ice Plant	5,807,415.36	11,000.00	5,818,415.36	56,442.00	1,795.82	58,237.82
New Warehouse Building	458,308.00		458,308.00	150,713.00	14,378.38	165,091.38
Contagious Patients Bldg.	158,960.00		158,960.00	152,918.14	2,197.02	155,115.16
Dibert T.B. Memorial Bldg.	540,657.00		540,657.00	502,799.43	7,710.92	510,510.35
Prof. Students Residence	75,720.00		75,720.00	63,763.11	1,515.64	65,278.75
Paint Shop	38,711.00		38,711.00	26,579.40	1,537.78	28,117.18
Machine & Woodworking Shop	67,175.00		67,175.00	47,784.84	2,178.64	49,963.48
Lapeyre-Miltnerberger Bldg.	324,725.00	55,946.00	380,671.00	223,343.11	10,115.18	233,458.29
Sisters Home	172,591.00		172,591.00	117,720.50	3,903.12	121,623.62
Male Interns Residence	333,161.00		333,161.00	211,288.96	11,163.84	222,452.80
Tool House	1,315.00		1,315.00	1,200.23	25.74	1,225.97
Dibert Radiation Center	204,150.00		204,150.00	75,031.85	6,471.30	81,503.15
Education Building	49,280.00		49,280.00	49,007.60	544.66	49,552.26
Land Improvements	199,361.60		199,361.60	126,737.40	4,724.80	131,462.20
School of Nursing	7,174,703.36	27,401.00	7,202,104.36	-	-	-
	<u>\$31,302,609.94</u>	<u>\$(1,514,745.27)</u>	<u>\$29,787,864.67</u>	<u>\$6,943,965.25</u>	<u>\$280,714.40</u>	<u>\$7,224,679.65</u>

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A-A net adjustment of \$1,514,745.27 reduction in our Hospital Construction and Renovation program was necessary in order to bring our plant Assets into agreement with the Computer Listing.

61,251,381.87
110,750.94
61,362,132.81

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF HOSPITAL EQUIPMENT AND FURNISHINGS
JUNE 30, 1974

Description	RESERVE FOR DEPRECIATION					
	Total 6/30/73	Additions 7/1/73 to 6/30/74	6/30/74 Total	6/30/73	Additions 7/1/73 to 6/30/74	6/30/74
Main Hospital Building	\$6,185,909.30	\$1,276,615.32	\$7,462,524.62	\$3,850,196.16	\$321,742.49	\$4,171,938.65
Student Nurses Residence	196,355.38		196,355.38	112,937.14	14,252.42	127,189.56
Professional Students Residence	90,039.00		90,039.00	84,075.90	2,176.26	86,252.16
Laundry and Incinerator Building	329,528.34		329,528.34	311,883.49	9,446.98	321,330.47
Power House & Ice Plant	14,907.47	1,048.68	15,956.15	2,524.74	215.37	2,740.11
Machine & Woodworking Shop	7,312,227.13	22,640.37	7,334,867.50	6,241,241.12	214,100.90	6,455,342.02
Contagious Patient Building	73,331.14	32,803.39	106,134.53	56,046.44	1,977.51	58,023.95
Dibert T.B. Building	67,971.28	1,081.50	69,052.78	54,841.83	1,807.18	56,649.01
Lapeyre-Miltnerberger Building	30,269.55	366.36	30,635.91	15,535.09	1,494.28	17,029.37
Sisters Home	48,301.42		48,301.42	38,132.53	2,415.38	40,547.91
New Warehouse Building	303,502.43	7,919.36	311,421.79	156,393.10	20,782.99	177,176.09
Ambulance House and Garage	107,715.74	8,550.56	116,266.30	72,643.54	7,894.40	80,537.94
Dibert Radiation Center	172,692.00		172,692.00	148,360.72	10,068.82	158,429.54
School of Nursing	2,659.96	11,095.27	13,755.23	-	-	-
	\$14,935,410.14	\$1,362,120.81	\$16,297,530.95	\$11,144,811.80	\$608,374.98	\$11,753,186.78
		A				
Hospital Improvement Funds		\$1,251,361.87				
Endowment Funds		110,758.94				
		<u>\$1,362,120.81</u>				

Schedule XI

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF UNEXPIRED INSURANCE
JUNE 30, 1974

POLICY NUMBER	Description	Policy Expiration Date	Premium Unexpired 6/30/73	Expired Insurance 1973 -1974	Premium Unexpired 6/30/74
5864A6422	Liability and Malpractice - Dr. Brickman	9/17/74	\$ -	\$ 177.27	\$ 46.73
586JE3960	Liability and Malpractice - Dr. Brickman	9/16/74	-	729.90	192.10
AA-3745702	Automotive Bodily Injury & Property Damage	4/10/73	5,192.95	6,166.00	3,317.24
APD 0187	Automotive - Comprehensive - Collision	3/29/74	2,561.26	4,136.47	2,493.79
7504298-A	Depositor's Forgery Bond	7/17/75	37.21	18.24	18.97
WC 130730	Employee's Workmen's Compensation	6/30/74	-	92,112.93	-
2628675	Employee's Fidelity Bond	11/1/74	395.36	1,186.00	395.36
48FSK-11579F-					
CX10X215	Bldg. and Contents - Fire and Extended Coverage	6/30/74	-	37,505.62	-
A-977314E	Money and Securities Broad Form	1/6/75	443.86	292.68	151.18
MSF2263772	Communications Pagers Floater	6/11/74	-	1,700.00	-
GLA-276629	Owners, Landlords and Tenant Liability	12/17/74	666.40	1,458.85	670.55
GL-CR-0237612	Owners, Landlords and Tenant Liability	2/1/75	1,741.30	3,460.45	2,406.85
12-20-038	Boiler and Machinery	4/17/75	10,105.34	12,799.26	10,236.76
86-50790	Public Official Fidelity Bond, Secretary-Treasurer	6/30/74	-	250.00	-
87-49-643	Public Official Property Manager Bond	12/31/74	2.82	5.64	2.86
IMF 0018	Radium Floater	7/31/74	26.25	315.00	26.25
GLA 276056	Elevator Insurance	6/30/74	-	6,705.00	-
			<u>\$ 21,172.75</u>	<u>\$ 169,019.31</u>	<u>\$ 19,958.64</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS
ANALYSIS OF CHANGES IN TOTAL FUND BALANCES
FOR THE TWELVE MONTHS ENDED JUNE 30, 1974

	Individual		DISTRIBUTION	
	Fund		Principal	Income
<u>Total Fund Balances - July 1, 1973</u>				
Children's Fund	2,834.16	2,834.16	\$ 3,672,188.49	359.16
Robert E. Lee Fund	57,708.42	57,708.42	1,947,485.26	8,763.41
McDermott Fund	3,214.47	3,214.47		3,214.47
McDermott Fund, Alexina B.	12,585.31	12,585.31	\$ 5,619,673.75	385.31
Milliken Memorial Fund	2,733.64	2,733.64		(3,195.46)
Levy Fund	1,209.20	1,209.20		27,293.15
<u>Total Income July 1, 1973 to June 30, 1974 (Schedule XVI)</u>	268.92	268.92	704,799.35	748.92
Stamper Fund	1,509.10	1,509.10		33,775.08
<u>Total Available Funds</u>	(6,352.47)	(6,352.47)	\$ 6,324,473.10	352.47
Well, Samuel L. & Clarice	351.08	351.08		351.08
Werner Fund	(4,792.51)	(4,792.51)		(4,792.51)
<u>Less:</u>				
Levin Fund	3,194.36	3,194.36	2,797.30	262.16
<u>Total Expenditures July 1, 1973 to June 30, 1974 (Schedule XVII)</u>	742.49	742.49	734,768.49	342.31
Myrtle A. Fund	740.36	740.36		740.36
Appleson Fund	1,734.32	1,734.32		1,734.32
<u>Fund Balance June 30, 1974</u>				
Jiggins Principal (Schedule XIV)	4,075	\$ 3,672,062.73	2,466.08	1,609.73
Dr. Lee Income (Schedule XV)	(202)	1,917,641.88		(202.23)
Krause Memorial, Arthur	139.27	139.27		139.27
Sundry Donations, Restricted	67,563.34	67,563.34	67,563.34	
Social Service Fund	3,463.89	3,463.89	3,463.89	
Allison Fund	2,237.02	2,237.02		2,237.02
Alma LeMay Fund	3,443.90	3,443.90	1,539.20	1,484.68
Sundry Donations	4,544.27	4,544.27		4,544.27
Oral LeMay, Catherine A.	7,543.30	7,543.30	3,100.00	4,443.30
George Riviere	1,706.40	1,706.40	1,500.00	206.40
The Drug Study	3,962.02	3,962.02		3,962.02
Yertron Legacy, Core	8,473.81	8,473.81	1,000.00	8,473.81
Emergency Workshop	1,238.40	1,238.40		1,238.40
Catherine Walter Wunnery Legacy	1,000.00	1,000.00	1,000.00	
<u>TOTAL FUND BALANCE - JUNE 30, 1974</u>			\$ 5,589,704.61	
Alma LeMay, Marie B.	1,484.68	1,484.68		1,484.68
Sundry Donations	4,544.27	4,544.27		4,544.27
Oral LeMay, Catherine A.	7,543.30	7,543.30	3,100.00	4,443.30
George Riviere	1,706.40	1,706.40	1,500.00	206.40
The Drug Study	3,962.02	3,962.02		3,962.02
Yertron Legacy, Core	8,473.81	8,473.81	1,000.00	8,473.81
Emergency Workshop	1,238.40	1,238.40		1,238.40
Catherine Walter Wunnery Legacy	1,000.00	1,000.00	1,000.00	
	31,903.00	31,903.00	3,378,736.49	(2190,826.27)

A-Schedule XIV
B-Schedule XV

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
 ENDOWMENT FUNDS - STATEMENT OF CASH BALANCES
 BANK OF NEW ORLEANS
 JUNE 30, 1974

TRUST FUND ACCOUNTS	Petty Cash	Individual Fund Accounts	D I S T R I B U T I O N		
			Total	Principal	Income
Children's Bed Endowment Fund	\$ -	\$ 2,854.19	\$ 2,854.19	\$ 2,459.03	\$ 395.16
Dibert Endowment	-	57,708.42	57,708.42	214,451.83	(156,743.41)
Henderson Fund	-	3,214.47	3,214.47	-	3,214.47
McBurney Fund, Alexina S.	-	12,385.51	12,385.51	-	12,385.51
Milliken Memorial Fund	-	2,733.69	2,733.69	5,929.15	(3,195.46)
Lapeyre-Miltengerger	-	1,209.20	1,209.20	27,295.35	(26,086.15)
Prest Endowment Fund	-	268.92	268.92	-	268.92
Stauffer-Eastwick Fund	-	1,509.10	1,509.10	35,284.10	(33,775.00)
Thilborger Legacy, Louise B.	-	(6,352.47)	(6,352.47)	-	(6,352.47)
Weil, Emanuel L. & Clarice	-	351.08	351.08	-	351.08
Wisner Donation, Edward	-	(4,792.51)	(4,792.51)	-	(4,792.51)
Lewin Legacy, Noemi M.	-	3,199.36	3,199.36	2,997.20	202.16
Matas Legacy, Dr. Rudolph	-	742.69	742.69	6,085.00	(5,342.31)
Myrtle April Boudreau	-	760.36	760.36	-	760.36
Applegate, Alice M.	-	1,726.52	1,726.52	-	1,726.52
Higgins Foundation	-	4,075.80	4,075.80	2,466.08	1,609.72
Dr. Leo J. Kerne Memorial Fund	-	(202.23)	(202.23)	-	(202.23)
Krauss Memorial, Arthur	-	159.27	159.27	-	159.27
Sundry Donations, Restricted	-	67,563.56	67,563.56	67,563.56	-
Social Service Fund	1,000.00	2,665.89	3,665.89	3,665.89	-
Allison Legacy, Mary Ann	-	2,237.02	2,237.02	-	2,237.02
Lieux Legacy, Marie H.	-	3,443.98	3,443.98	1,959.30	1,484.68
Sundry Donations	-	4,544.27	4,544.27	-	4,544.27
Graf Legacy, Catherine A.	-	7,543.30	7,543.30	3,100.00	4,443.30
George Riviere	-	1,706.40	1,706.40	1,500.00	206.40
The Drug Study	-	3,962.02	3,962.02	-	3,962.02
Tertrou Legacy, Cora	-	9,473.81	9,473.81	3,000.00	6,473.81
Emergency Workshop	-	1,238.60	1,238.60	-	1,238.60
Catherine Walter Nunnery Legacy	-	1,000.00	1,000.00	1,000.00	-
	<u>\$1,000.00</u>	<u>\$186,930.22</u>	<u>\$187,930.22</u>	<u>\$378,756.49</u>	<u>(\$190,826.27)</u>
				A	B

A-Schedule XIV
 B-Schedule XV

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - PRINCIPAL BALANCE
JUNE 30, 1974

Schedule XIV

TRUST FUND ACCOUNTS	Certificates of				Accounts	Receivables	Real	Total
ENDOWMENT - PERMANENT FUNDS	Cash	Bonds	Stocks	Deposit	Payable		Estate	
Children's Bed Endowment Fund	\$ 2,459.03	\$ 7,275.00	\$ -	\$ 24,108.86	-	\$ -	\$ -	\$ 33,842.89
Dibert Endowment Fund	214,451.83	928,766.87	24,000.00	1,271,226.66	-	1,000.00	35,090.63	2,474,535.99
Ferran Legacy, Jean	-	-	-	-	-	-	9,000.00	9,000.00
Henderson Legacy, Stephen	-	-	-	-	-	-	106,833.33	106,833.33
McBurney Fund, Alexina	-	-	-	-	-	-	250,000.00	250,000.00
Milliken Memorial Fund	5,929.15	2,910.00	-	42,548.76	-	-	-	51,387.91
Lapeyre-Miltnerberger Fund	27,295.35	92,028.75	148.46	90,007.72	-	-	-	209,480.28
Prest Endowment Fund	-	-	-	4,079.53	-	-	-	4,079.53
Stauffer-Eastwick Fund	35,284.10	134,644.50	5,207.50	57,411.31	-	-	-	232,547.41
Thilborger Legacy, Louise B.	-	-	-	315.00	-	-	14,485.00	14,800.00
Weil, Emanuel L. & Clarice	-	-	15,800.00	-	-	-	-	15,800.00
Wisner Donation, Edward	-	-	-	-	-	-	64,200.00	64,200.00
Lewin Legacy, Noemi M.	2,997.20	-	-	540.21	-	-	-	3,537.41
Matas Legacy, Dr. Rudolph	6,085.00	18,915.00	-	-	-	-	-	25,000.00
	<u>\$ 294,501.66</u>	<u>\$1,184,540.12</u>	<u>\$ 45,155.96</u>	<u>\$1,490,238.05</u>	<u>-</u>	<u>\$ 1,000.00</u>	<u>\$479,608.96</u>	<u>\$3,495,044.75</u>
PRINCIPAL FUNDS - RESTRICTED								
Boudreau, Myrtle	\$ -	-	\$ -	\$ 7,000.00	\$ -	\$ -	-	\$ 7,000.00
Applegate, Alice M.	-	-	-	10,103.73	-	-	-	10,103.73
Higgins Foundation	2,466.08	-	-	4,129.93	-	893.00	-	7,489.01
Krauss Memorial Fund, Arthur	-	-	-	-	-	-	-	-
Sundry Donations	67,563.56	-	400.00	16,100.00	-	1.81	-	84,065.37
Social Service Fund	3,665.89	-	-	-	(1,000.00)	-	-	2,665.89
Allison Legacy, Mary Ann	-	-	-	8,414.35	-	-	-	8,414.35
Catherine Walter Nunnery Legacy	1,000.00	-	-	-	-	-	-	1,000.00
	<u>\$ 74,695.53</u>	<u>-</u>	<u>\$ 400.00</u>	<u>\$ 45,748.01</u>	<u>(\$ 1,000.00)</u>	<u>\$ 894.81</u>	<u>-</u>	<u>\$ 120,738.35</u>
PRINCIPAL FUNDS - UNRESTRICTED								
Campbell, Percifer S.	\$ -	\$ -	-	\$ -	-	-	\$ 50.00	\$ 50.00
Davis, John H.	-	-	-	-	-	-	750.00	750.00
Hight Donation, Helen B.	-	-	-	-	-	-	200.00	200.00
Lieux Legacy, Marie H.	1,959.30	2,506.34	-	-	-	-	-	4,465.64
Sundry Donations	-	-	-	2,005.18	-	-	-	2,005.18
Graf Legacy, Catherine Agnes	3,100.00	-	-	19,033.24	-	-	-	22,133.24
George Riviere	1,500.00	-	-	91.91	-	-	-	1,591.91
Tertrou Legacy, Cora	3,000.00	18,909.25	-	3,174.41	-	-	-	25,083.66
	<u>\$ 9,559.30</u>	<u>\$ 21,415.59</u>	<u>-</u>	<u>\$ 24,304.74</u>	<u>-</u>	<u>\$ 1,000.00</u>	<u>\$ 56,279.63</u>	<u>\$ 56,279.63</u>
	<u>\$ 378,756.49</u>	<u>\$1,205,955.71</u>	<u>\$ 45,555.96</u>	<u>\$1,560,290.80</u>	<u>(\$ 1,000.00)</u>	<u>\$ 1,894.81</u>	<u>\$480,608.96</u>	<u>\$3,672,062.73</u>
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Schedule XV

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - INCOME BALANCE
JUNE 30, 1974

TRUST FUND ACCOUNTS	Certificates									
	Cash	Bonds	Stocks	Accounts Payable	of Deposit	Receivables	Total	Receivables	Unpaid Commitments	Balance
RESTRICTED										
Dr. Leo J. Kerne Memorial Fund	\$ (202.23)	\$ -	\$ -	\$ -	\$ 3,172.80	\$ -	\$ 2,970.57	\$ -	\$ -	\$ 2,970.57
Children's Bed Endowment Fund	395.16	-	-	-	7,167.02	214.72	7,776.90	214.72	-	7,562.18
McBurney Fund, Alexina	12,385.51	67,823.13	-	-	275,551.20	2,003.76	357,763.60	2,003.76	-	355,759.84
Milliken Memorial Fund	(3,195.46)	4,383.75	-	-	50,919.19	215.60	52,323.08	215.60	-	52,107.48
Lapeyre-Miltneberger Fund	(26,086.15)	18,996.25	34.45	-	59,699.41	3,237.52	55,881.48	3,237.52	-	52,643.96
Prest Endowment Fund	268.92	-	-	-	3,834.20	-	4,103.12	-	-	4,103.12
Stauffer-Eastwick Fund	(33,775.00)	-	-	-	90,085.92	3,622.08	59,933.00	3,622.08	-	56,310.92
Weil, Emanuel L. & Clarice	351.08	-	-	-	10,877.31	-	11,228.39	-	-	11,228.39
Matas Legacy, Dr. Rudolph	(5,342.31)	-	-	-	4,081.61	318.99	(941.71)	318.99	-	(1,260.70)
Boudreau, Myrtle April	760.36	-	-	-	1,849.55	-	2,609.91	-	-	2,609.91
Applegate, Alice M.	1,726.52	-	-	-	9,938.11	-	11,664.63	-	-	11,664.63
Higgins Foundation	1,609.72	-	-	-	-	-	1,609.72	-	-	1,609.72
Sundry Donations, Restricted	-	-	-	-	-	-	-	-	2,445.65	(2,445.65)
Krauss, Arthur Memorial	159.27	-	-	-	-	-	159.27	-	-	159.27
Allison, Mary Ann	2,237.02	-	-	-	5,283.52	-	7,520.54	-	-	7,520.54
	<u>(\$ 48,707.59)</u>	<u>\$ 91,203.13</u>	<u>\$ 34.45</u>	<u>\$ -</u>	<u>\$ 522,459.84</u>	<u>\$ 9,612.67</u>	<u>\$ 574,602.50</u>	<u>\$ 9,612.67</u>	<u>\$ 2,445.65</u>	<u>\$ 562,544.18</u>
UNRESTRICTED										
Dibert Endowment Fund	(\$161,462.01)	\$ 42,536.88	\$20,000.00	(\$53.95)	\$ 646,141.19	\$14,701.59	\$ 561,863.70	\$14,701.59	\$25,406.79	\$ 521,755.32
Dibert Student Loan Fund	4,718.60	-	-	-	-	281.40	5,000.00	281.40	-	4,718.60
Henderson Fund, Stephen	3,214.47	-	-	-	57,873.78	-	61,088.25	-	-	61,088.25
Thilborger, Louise	(6,352.47)	-	-	-	19,835.46	-	13,482.99	-	-	13,482.99
Wisner Donation, Edward	(4,792.51)	27,987.62	20,000.00	-	602,161.86	826.32	646,183.29	826.32	-	645,356.97
Lieux Legacy, Marie	1,484.68	1,503.79	-	-	3,753.56	-	6,742.03	-	-	6,742.03
Sundry Donations	4,544.27	-	-	-	115.26	-	4,659.53	-	25.12	4,634.41
Lewin, Noemi	202.16	-	-	-	1,106.90	-	1,309.06	-	-	1,309.06
Graf, Legacy, Catherine	4,443.30	-	-	-	2,202.05	-	6,645.35	-	-	6,645.35
Riviere, George	206.40	-	-	-	15.90	-	222.30	-	-	222.30
The Drug Study	3,962.02	-	-	-	8,351.84	-	12,313.86	-	-	12,313.86
Tertrou Legacy, Cora	6,473.81	-	-	-	13,436.36	319.00	20,229.17	319.00	-	19,910.17
Emergency Workshop Fund	1,238.60	-	-	-	2,061.25	-	3,299.85	-	-	3,299.85
	<u>(\$142,118.68)</u>	<u>\$ 72,028.29</u>	<u>\$40,000.00</u>	<u>(\$53.95)</u>	<u>\$1,357,055.41</u>	<u>\$16,128.31</u>	<u>\$1,343,039.38</u>	<u>\$16,128.31</u>	<u>\$25,431.91</u>	<u>\$1,301,479.16</u>
	<u>(\$190,826.27)</u>	<u>\$163,231.42</u>	<u>\$40,034.45</u>	<u>(\$53.95)</u>	<u>\$1,879,515.25</u>	<u>\$25,740.98</u>	<u>\$1,917,641.88</u>	<u>\$25,740.98</u>	<u>\$27,877.56</u>	<u>\$1,864,023.34</u>

B

A

C

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CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
 ENDOWMENT FUNDS
 STATEMENT OF COMMITMENTS
 JUNE 30, 1974

DIBERT ENDOWMENT FUND:

<u>American Plumbing</u>		
Scrub Up Sinks & Fittings	DA328375	\$2,557.70
<u>Branton Insulation, Inc.</u>		
Snap On Covering	DA351671	108.00
<u>Creed & Company</u>		
Compression Fittings	RO330150	20.23
<u>Dinon & Associates</u>		
Furnish & Install Terrazza Floor	DA329377	7,464.00
<u>Helm Paint & Supply Co.</u>		
Paint	RO331326	107.47
Paint Remover	DA352053	490.00
Spackling Paste	DA351213	48.20
<u>Long Electrical Supply</u>		
Wire, Nuts, etc.	DA329163	27.00
<u>Nu Lite Electrical</u>		
Electrical Fixtures	DA375608	3,411.24
<u>Pelican Plumbing Supplies</u>		
Sinks, Tubs, Closet Bowls	DA321772	640.53
<u>Sears Roebuck</u>		
Metal Lawn Building	DA329325	262.00
<u>Summers Electric</u>		
Fluorescent Fixtures	DA376588	58.50
Fluorescent Fixtures	DA328595	5,922.00
Switch Plates	DA329537	25.50
Wall Plates	DA329583	4.35
Service Entrance Equipment	DA375607	4,100.00
<u>The Times Picayune</u>		
Renewal Subscription	DA377204	39.00

Oliver Van Horn

Bits & Slotting Tools

Pliers, Wire Strippers

Masking Tape

DA329871

DA328565

DA356027

62.70

24.27

21.60

Walthers Paint Co., Inc.

Paint

DA356035

12.50

\$25,406.79

Sears Roebuck

Chairs, Cradles

DA373023

\$ 160.00

Hill Ron Company

Intensive Care Bed

DA376648

606.65

Sargent Welch Scientific Co.

Incubator

DA377238

1,679.00

\$ 2,445.65

Society of NuClear Medicine

Copies of Papers

DA327175

\$ 25.12

\$ 25.12

Total

\$27,877.56

SUNDY DONATIONS - RESTRICTED

SUNDY DONATIONS - UNRESTRICTED

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - STATEMENT OF INCOME
JUNE 30, 1974

TRUST FUND ACCOUNTSRESTRICTED

	Interest	Rent	Lease	Royalties	Dividends	Donations & Sundry	Lease Bonus	Lease Rental	Total
Children's Bed Endowment Fund	\$ 3,082.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,082.75
McBurney Fund, Alexina	24,056.84	21,817.28	-	-	-	-	-	-	45,874.12
Milliken Memorial Fund	8,211.73	-	-	-	-	28.00	-	-	8,239.73
Lapeyre-Milttenberger Fund	15,515.02	-	-	-	-	-	-	-	15,515.02
Prest Endowment Fund	672.99	-	-	-	-	-	-	-	672.99
Stauffer-Eastwick Fund	15,918.60	-	-	-	705.25	-	-	-	16,623.85
Weil, Emanuel & Clarice	1,729.15	-	-	-	-	-	-	-	1,729.15
Lewin Legacy, Noemi	199.96	-	-	-	-	-	-	-	199.96
Matas Legacy, Dr. Rudolph	1,399.57	-	-	-	-	-	-	-	1,399.57
Boudreau, Myrtle April	760.36	-	-	-	-	-	-	-	760.36
Applegate, Alice M.	1,726.52	-	-	-	-	-	-	-	1,726.52
Higgins Foundation Fund	327.11	-	-	-	-	-	-	-	327.11
Dr. Leo J. Kerne Memorial Fund	275.94	-	-	-	-	124.50	-	-	400.44
Sundry Donations	19,439.38	-	-	-	-	55,201.06	-	-	74,640.44
Social Service Fund	-	-	-	-	-	7,923.97	-	-	7,923.97
Allison Legacy, Mary Ann	1,224.57	-	-	-	-	-	-	-	1,224.57
Catherine Walter Nummery Legacy	-	-	-	-	-	1,000.00	-	-	1,000.00
Krauss, Arthur Memorial	7.43	-	-	-	-	-	-	-	7.43
	<u>\$ 94,547.92</u>	<u>\$21,817.28</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 705.25</u>	<u>\$64,277.53</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$181,347.98</u>

UNRESTRICTED

Dibert Endowment Fund	\$183,886.09	\$ 630.00	\$245.78	\$ 56,709.43	\$ 437.50	\$ 129.03	\$3,549.78	\$550.73	\$246,138.34
Henderson Fund, Stephen	4,604.81	15,303.96	-	-	-	-	-	-	19,908.77
Thilborger Legacy, Louise	1,802.84	-	-	-	-	-	-	-	1,802.84
Wisner Donation, Edward	41,876.19	-	-	195,000.00	-	-	-	-	236,876.19
Lieux Legacy, Marie	559.26	-	-	-	-	-	-	-	559.26
Sundry Donations	9,424.93	-	-	-	-	385.11	-	-	9,810.04
Graf Legacy, Catherine	2,012.67	-	-	-	-	-	-	-	2,012.67
George Riviere	86.40	-	-	-	-	-	-	-	86.40
The Drug Study	753.24	-	-	-	-	2,500.60	-	-	3,253.24
Tertrou Legacy, Cora	2,777.47	-	-	-	-	-	-	-	2,777.47
The Emergency Workshop Fund	226.15	-	-	-	-	-	-	-	226.15
	<u>\$248,010.05</u>	<u>\$15,933.96</u>	<u>\$245.78</u>	<u>\$251,709.43</u>	<u>\$ 437.50</u>	<u>\$ 3,014.14</u>	<u>\$3,549.78</u>	<u>\$550.73</u>	<u>\$523,451.37</u>
	<u>\$342,557.97</u>	<u>\$37,751.24</u>	<u>\$245.78</u>	<u>\$251,709.43</u>	<u>\$1,142.75</u>	<u>\$67,291.67</u>	<u>\$3,549.78</u>	<u>\$550.73</u>	<u>\$704,799.35</u>

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D

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
ENDOWMENT FUNDS - STATEMENT OF EXPENDITURES
JUNE 30, 1974

SCHEDULE XVII

TRUST FUND ACCOUNTS	Prof. Services	Indigent Patient Welfare	Repairs & Maintenance Bldg. & Equip.	Transfer of Funds	Loss on Sale of Securities	Sundry	Capital Expenditures	Lot Rentals	Total
RESTRICTED									
Children's Bed Endowment Fund	\$ -	\$ -	\$ -	\$ -	\$ 2,481.70	\$ 3.00	\$ -	\$ -	\$ 2,484.70
McBurney Fund, Alexina S.	-	-	-	-	21,412.14	4,225.12	-	-	25,637.26
Milliken Memorial	-	-	-	-	2,551.36	3.66	-	-	2,555.02
Lapeyre-Miltengerber Fund	-	-	5,831.66	-	34,293.49	62.80	-	-	40,187.95
Weil, Emanuel L. & Clarice	-	355.00	-	-	-	-	-	-	355.00
Lewin, Noemi	-	-	-	-	-	.60	-	-	.60
Rudolph Matas Legacy	-	-	-	-	6,445.42	7.80	-	-	6,453.22
Higgins Foundation	-	-	-	-	-	.60	-	-	.60
Dr. Leo J. Kerne Memorial Fund	-	-	-	-	-	704.00	-	-	704.00
Sundry Donations	1,400.00	646.70	-	54,061.25	-	12,738.55	2,800.96	-	71,647.46
Social Service Fund	-	7,334.45	-	-	-	-	-	-	7,334.45
Stauffer Eastwick Fund	-	-	-	-	40,423.24	4,883.46	-	-	45,306.70
	<u>\$ 1,400.00</u>	<u>\$ 8,336.15</u>	<u>\$ 5,831.66</u>	<u>\$ 54,061.25</u>	<u>\$ 107,607.35</u>	<u>\$ 22,629.59</u>	<u>\$ 2,800.96</u>	<u>\$ -</u>	<u>\$ 202,666.96</u>
UNRESTRICTED									
Dibert Endowment Fund	\$ -	\$ 4,000.00	\$ 11,036.40	\$ -	\$ 312,515.50	\$ 29,689.06	\$ 30,369.99	\$ -	\$ 387,610.95
Henderson Fund	3,000.00	-	-	-	-	10,137.87	-	-	13,137.87
Wisner Donation	10,290.00	175.35	-	-	9,412.11	(8,303.37)	77,587.99	21,450.00	110,612.08
Lieux, Marie H.	-	-	-	-	-	1.05	-	-	1.05
Sundry Donations	5,825.00	-	-	-	-	1,162.00	-	-	6,987.00
Graf Legacy	-	-	-	-	-	.60	-	-	.60
Tertrou, Cora	-	-	-	-	5,586.43	10.24	-	-	5,596.67
Thilborger, Louise Bartels	7,900.00	-	-	-	-	255.31	-	-	8,155.31
	<u>\$ 27,015.00</u>	<u>\$ 4,175.35</u>	<u>\$ 11,036.40</u>	<u>\$ -</u>	<u>\$ 327,514.04</u>	<u>\$ 32,952.76</u>	<u>\$ 107,957.98</u>	<u>\$ 21,450.00</u>	<u>\$ 532,101.53</u>
	<u>\$ 28,415.00</u>	<u>\$ 12,511.50</u>	<u>\$ 16,868.06</u>	<u>\$ 54,061.25</u>	<u>\$ 435,121.39</u>	<u>\$ 55,582.35</u>	<u>\$ 110,758.94</u>	<u>\$ 21,450.00</u>	<u>\$ 734,768.49</u>

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E

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
TRUST FUNDS - INVESTMENTS
JUNE 30, 1974

Schedule XVIII

TRUST FUNDS	Rate of Interest	Date of Maturity	Par Value	Investments		Trust Receipt
				Principal	Income	
<u>Children's Bed Endowment Fund</u>						
Mountain States Tel. & Tel. Co.	6%	8/1/2007	\$ 9,768.00	\$ 7,275.00	\$ -	42708-43044
60 Day Certificate of Deposit	9%	8/3/74	2,000.00	2,000.00	-	3966
60 Day Certificate of Deposit	9 3/4%	7/24/74	22,000.00	22,000.00	-	0768
30 Day Certificate of Deposit	8 3/4%	6/30/74	108.86	108.86	-	03027
60 Day Certificate of Deposit	9%	8/3/74	3,000.00	-	3,000.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	265.00	-	265.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	3,000.00	-	3,000.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	902.02	-	902.02	03027
			<u>\$ 41,043.88</u>	<u>\$ 31,383.86</u>	<u>\$ 7,167.02</u>	
<u>Dibert Endowment Fund</u>						
Long Island Lighting Co.	5 1/4%	3/1/96	\$ 250,000.00	\$ 168,175.00	\$ -	42856
Union Electric Co.	5 1/2%	5/1/96	500,000.00	343,000.00	-	42709
Philadelphia Electric Co.	6 1/8%	10/1/97	200,000.00	144,460.00		42710-42939
Consumer Power Co.	6 5/8%	10/1/98	401,849.00	273,131.87	42,536.88	42707
60 Day Certificate of Deposit	9%	8/16/74	35,000.00	35,000.00	-	3979
60 Day Certificate of Deposit	8.7%	8/16/74	250,000.00	250,000.00	-	0564
60 Day Certificate of Deposit	9 3/4%	7/26/74	148,300.00	148,300.00	-	37920
60 Day Certificate of Deposit	9 3/4%	7/24/74	34,000.00	34,000.00	-	0768
60 Day Certificate of Deposit	9.35%	7/22/74	200,000.00	200,000.00	-	19514
60 Day Certificate of Deposit	8.8%	7/8/84	400,000.00	400,000.00	-	2300
60 Day Certificate of Deposit	9%	7/30/74	200,000.00	200,000.00	-	7206-5594
60 Day Certificate of Deposit	8.8%	7/12/74	3,926.66	3,926.66	-	0518-30527
60 Day Certificate of Deposit	9%	8/16/74	45,000.00	-	45,000.00	3979
60 Day Certificate of Deposit	9%	8/3/74	10,000.00	-	10,000.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	101,700.00	-	101,700.00	37920
60 Day Certificate of Deposit	9.5%	8/2/74	23,300.00	-	23,300.00	19651
60 Day Certificate of Deposit	9 3/4%	7/24/74	41,300.00	-	41,300.00	0768
60 Day Certificate of Deposit	9 3/4%	7/26/74	49,393.00	-	49,393.00	42145-27080
60 Day Certificate of Deposit	9 3/4%	7/26/74	125,693.00	-	125,693.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	30,000.00	-	30,000.00	2083
59 Day Certificate of Deposit	9%	8/2/74	36,223.58	-	36,223.58	19667

Dibert Endowment Fund Cont'd

62 Day Certificate of Deposit	9%	8/5/74	50,000.00	-	50,000.00	42494
30 Day Certificate of Deposit	8 3/4%	6/30/74	25,000.00	-	25,000.00	03027
60 Day Certificate of Deposit	9%	7/8/74	100,000.00	-	100,000.00	3956
60 Day Certificate of Deposit	8.8%	7/12/74	8,531.61	-	8,531.61	0518-30527
			<u>\$3,269,216.85</u>	<u>\$2,199,993.53</u>	<u>\$ 688,678.07</u>	

Stephen Henderson Fund

60 Day Certificate of Deposit	9%	8/16/74	\$ 10,000.00	-	\$ 10,000.00	3979
60 Day Certificate of Deposit	9 3/4%	7/26/74	384.00	-	384.00	42145-27081
60 Day Certificate of Deposit	9%	8/3/74	5,000.00	-	5,000.00	3966
60 Day Certificate of Deposit	9 1/2%	8/2/74	32,000.00	-	32,000.00	19651
60 Day Certificate of Deposit	9 3/4%	7/26/74	5,000.00	-	5,000.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	793.80	-	793.80	03037
60 Day Certificate of Deposit	8.8%	7/12/74	4,695.98	-	4,695.98	0518-30527
			<u>\$ 57,873.78</u>	<u>-</u>	<u>\$ 57,873.78</u>	

Alexina Sinclair McBurney Fund

Mountain States Tel. & Tel. Co.	6%	8/1/2007	\$ 91,060.00	-	\$ 67,823.13	42708-43044
60 Day Certificate of Deposit	9%	8/16/74	25,000.00	-	25,000.00	
60 Day Certificate of Deposit	9 1/2%	8/2/74	123,000.00	-	123,000.00	19651
60 Day Certificate of Deposit	9 3/4%	7/26/74	20,243.00	-	20,243.00	42145-27080
60 Day Certificate of Deposit	9 3/4%	7/26/74	11,478.00	-	11,478.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	10,000.00	-	10,000.00	2083
60 Day Certificate of Deposit	8.8%	7/12/74	59,036.53	-	59,036.53	0518-30527
62 Day Certificate of Deposit	9%	8/5/74	20,000.00	-	20,000.00	42494
30 Day Certificate of Deposit	8 3/4%	6/30/74	6,793.67	-	6,793.67	03027
			<u>\$ 366,611.20</u>	<u>-</u>	<u>\$ 343,374.33</u>	

Milliken Memorial Fund

Mountain States Tel. & Tel. Co.	6%	8/1/2007	\$ 9,793.00	\$ 2,910.00	\$ 4,383.75	42708-43044
60 Day Certificate of Deposit	9%	8/16/74	20,000.00	20,000.00	-	3979
60 Day Certificate of Deposit	9 1/2%	8/2/74	22,500.00	22,500.00	-	19651
30 Day Certificate of Deposit	8 3/4%	6/30/74	48.76	48.76	-	03027
60 Day Certificate of Deposit	9%	8/3/74	5,000.00	-	5,000.00	3966
60 Day Certificate of Deposit	9 1/2%	8/2/74	29,700.00	-	29,700.00	19651
60 Day Certificate of Deposit	9 3/4%	7/26/74	628.00	-	628.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	3,000.00	-	3,000.00	2083
62 Day Certificate of Deposit	9%	8/5/74	5,000.00	-	5,000.00	42494
30 Day Certificate of Deposit	8 3/4%	6/30/74	1,806.05	-	1,806.05	03027
60 Day Certificate of Deposit	8.8%	7/12/74	5,785.14	-	5,785.14	6518-30527
			<u>\$ 103,260.95</u>	<u>\$ 45,458.76</u>	<u>\$ 55,302.94</u>	

Lapeyre-Milttenberger Fund

Mountain States Tel. & Tel. Co.	6%	8/1/2007	\$ 87,163.00	\$ 45,924.75	\$ 18,996.25	42708-43044
American Tel. & Tel. Co.	6%	8/1/2000	60,000.00	46,104.00	-	43139
60 Day Certificate of Deposit	9%	7/10/74	35,483.64	35,483.64	-	42036
60 Day Certificate of Deposit	8.8%	7/12/74	18,024.08	18,024.08	-	0518-30527
60 Day Certificate of Deposit	9%	8/3/74	3,000.00	3,000.00	-	3966
60 Day Certificate of Deposit	9 1/2%	8/2/74	33,500.00	33,500.00	-	19651
60 Day Certificate of Deposit	9%	8/16/74	5,000.00	-	5,000.00	3979
60 Day Certificate of Deposit	9 1/2%	8/2/74	36,000.00	-	36,000.00	19651
60 Day Certificate of Deposit	9 3/4%	7/26/74	835.00	-	835.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	4,000.00	-	4,000.00	2093
59 Day Certificate of Deposit	9%	8/2/74	5,000.00	-	5,000.00	19667
30 Day Certificate of Deposit	8 3/4%	6/30/74	3,693.15	-	3,693.15	03027
60 Day Certificate of Deposit	9%	7/10/74	5,171.26	-	5,171.26	42036
			<u>\$ 296,870.13</u>	<u>\$ 182,036.47</u>	<u>\$ 78,695.66</u>	

Prest Endowment Fund

60 Day Certificate of Deposit	9 1/2%	8/2/74	\$ 4,000.00	\$ 4,000.00	\$ -	19651
30 Day Certificate of Deposit	8 3/4%	6/30/74	79.53	79.53	-	03027
60 Day Certificate of Deposit	9 1/2%	8/2/74	1,700.00	-	1,700.00	19651
60 Day Certificate of Deposit	9 3/4%	7/26/74	68.00	-	68.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	1,500.00	-	1,500.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	162.13	-	162.13	03027
60 Day Certificate of Deposit	9%	7/10/74	404.07	-	404.07	42036
			<u>\$ 7,913.73</u>	<u>\$ 4,079.53</u>	<u>\$ 3,834.20</u>	

Stauffer-Eastwick Fund

American Tel. & Tel. Co.	2 3/4%	8/1/80	\$ 5,000.00	\$ 4,945.64	\$ -	1390
City of N.Y. Corporate Stock Transit Unification Bonds	3%	6/1/80	2,000.00	2,028.07	-	1391
Southern Pacific Co., Oregon Lines, First Mortgage Bonds	4 1/2%	3/1/77	5,000.00	5,043.29	-	1392
Mountain States Tel. & Tel. Co.	6%	8/1/2007	164,640.00	122,627.50	-	42708-43044
60 Day Certificate of Deposit	9%	8/16/74	10,000.00	10,000.00	-	3979
30 Day Certificate of Deposit	8 3/4%	6/30/74	3,659.76	3,659.76	-	03027
60 Day Certificate of Deposit	9%	7/10/74	43,751.55	43,751.55	-	43239
60 Day Certificate of Deposit	9%	8/16/74	10,000.00	-	10,000.00	3979
60 Day Certificate of Deposit	9%	8/3/74	5,000.00	-	5,000.00	3966
60 Day Certificate of Deposit	9 1/2%	8/2/74	50,000.00	-	50,000.00	19651
60 Day Certificate of Deposit	9 3/4%	7/26/74	600.00	-	600.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	7,500.00	-	7,500.00	2083

Stauffer-Eastwick Fund Cont'd

59 Day Certificate of Deposit	9%	8/2/74	5,000.00	-	5,000.00	19667
30 Day Certificate of Deposit	8 3/4%	6/30/74	3,254.38	-	3,254.38	03027
60 Day Certificate of Deposit	9%	7/10/74	8,731.54	-	8,731.54	42036
			<u>\$ 324,137.23</u>	<u>\$ 192,055.81</u>	<u>\$ 90,085.92</u>	

Louise Bartels Thilborger Legacy

60 Day Certificate of Deposit	9%	8/3/74	\$ 300.00	\$ 300.00	\$ -	3966
30 Day Certificate of Deposit	8 3/4%	6/30/74	15.00	15.00	-	03027
60 Day Certificate of Deposit	9%	8/3/74	700.00	-	700.00	3966
60 Day Certificate of Deposit	9 1/2%	8/2/74	17,000.00	-	17,000.00	19651
60 Day Certificate of Deposit	9 3/4%	7/26/74	203.00	-	203.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	1,500.00	-	1,500.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	432.46	-	432.46	03027
			<u>\$ 20,150.46</u>	<u>\$ 315.00</u>	<u>\$ 19,835.46</u>	

Emanuel L. & Clarice Weil

60 Day Certificate of Deposit	9 3/4%	7/26/74	\$ 4,000.00	-	\$ 4,000.00	2083
60 Day Certificate of Deposit	9%	7/10/74	1,655.08	-	1,655.08	42036
60 Day Certificate of Deposit	9%	8/3/74	5,000.00	-	5,000.00	3966
30 Day Certificate of Deposit	8 3/4%	6/30/74	222.23	-	222.23	03027
			<u>\$ 10,877.31</u>	<u>-</u>	<u>\$ 10,877.31</u>	

Edward Wisner Donation

Mountain States Tel. & Tel. Co.	6%	8/1/2007	\$ 37,576.00	-	\$ 27,987.62	42708-43044
60 Day Certificate of Deposit	9%	8/16/74	65,000.00	-	65,000.00	3979
60 Day Certificate of Deposit	9%	8/3/74	50,000.00	-	50,000.00	3966
60 Day Certificate of Deposit	9 1/2%	8/2/74	27,300.00	-	27,300.00	19651
60 Day Certificate of Deposit	9 3/4%	7/26/74	31,700.00	-	31,700.00	310
60 Day Certificate of Deposit	9 3/4%	7/26/74	30,364.00	-	30,364.00	42145-27080
60 Day Certificate of Deposit	9 3/4%	7/26/74	100,995.00	-	100,995.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	22,000.00	-	22,000.00	2083
59 Day Certificate of Deposit	9%	8/2/74	45,000.00	-	45,000.00	19667
62 Day Certificate of Deposit	9%	8/5/74	25,000.00	-	25,000.00	42494
60 Day Certificate of Deposit	8%	8/5/74	100,000.00	-	100,000.00	1113
60 Day Certificate of Deposit	9%	7/10/74	104,802.86	-	104,802.86	42036
			<u>\$ 639,737.86</u>	<u>-</u>	<u>\$ 630,149.48</u>	

Noemi M. Lewin Legacy

60 Day Certificate of Deposit	9%	8/3/74	\$ 500.00	\$ 500.00	\$ -	3966
30 Day Certificate of Deposit	8 3/4%	6/30/74	40.21	40.21	-	3027

Noemi M. Lewin Legacy Cont'd

60 Day Certificate of Deposit	9%	8/3/74	500.00	-	500.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	500.00	-	500.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	106.90	-	106.90	03027
			<u>\$ 1,647.11</u>	<u>\$ 540.21</u>	<u>\$ 1,106.90</u>	

Rudolph Matas Legacy

Consumer Power Co.	6 5/8%	10/1/98	\$ 24,079.00	\$ 18,915.00	\$ -	42707
60 Day Certificate of Deposit	9%	8/3/74	2,000.00	-	2,000.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	1,500.00	-	1,500.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	581.61	-	581.61	03027
			<u>\$ 28,160.61</u>	<u>\$ 18,915.00</u>	<u>\$ 4,081.61</u>	

Myrtle April Boudreau

60 Day Certificate of Deposit	9 3/4%	7/26/74	\$ 7,000.00	\$ 7,000.00	\$ -	310
60 Day Certificate of Deposit	9%	8/3/74	1,000.00	-	1,000.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	84.00	-	84.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	500.00	-	500.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	265.55	-	265.55	03027
			<u>\$ 8,849.55</u>	<u>\$ 7,000.00</u>	<u>\$ 1,849.55</u>	

Alice M. Applegate

60 Day Certificate of Deposit	9%	8/3/74	\$ 50.00	\$ 50.00	\$ -	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	10,000.00	10,000.00	-	310
30 Day Certificate of Deposit	8 3/4%	6/30/74	53.73	53.73	-	03027
60 Day Certificate of Deposit	9%	8/3/74	2,950.00	-	2,950.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	5,500.00	-	5,500.00	310
60 Day Certificate of Deposit	9 3/4%	7/26/74	186.00	-	186.00	42145-27081
60 Day Certificate of Deposit	9 3/4%	7/26/74	900.00	-	900.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	402.11	-	402.11	03027
			<u>\$ 20,041.84</u>	<u>\$ 10,103.73</u>	<u>\$ 9,938.11</u>	

Higgins Foundation Fund

30 Day Certificate of Deposit	8 3/4%	6/30/74	\$ 4,129.93	\$ 4,129.93	-	03027
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Leo J. Kerne Memorial Fund

60 Day Certificate of Deposit	9 3/4%	7/26/74	\$ 2,500.00	-	\$ 2,500.00	310
60 Day Certificate of Deposit	9 3/4%	7/26/74	30.00	-	30.00	42145-27081

Leo J. Kerne Memorial Fund Cont'd

60 Day Certificate of Deposit	9 3/4%	7/26/74	500.00	-	500.00	2083
30 Day Certificate of Deposit	8 3/4%	6/30/74	142.80	-	142.80	03027
			<u>\$ 3,172.80</u>	<u>-</u>	<u>\$ 3,172.80</u>	

Sundry Donations, Restricted

60 Day Certificate of Deposit	9%	8/16/74	\$ 7,000.00	\$ 7,000.00	-	3979
60 Day Certificate of Deposit	9 3/4%	7/26/74	4,600.00	4,600.00	-	2083
59 Day Certificate of Deposit	9%	8/2/74	4,500.00	4,500.00	-	19667
			<u>\$ 16,100.00</u>	<u>\$ 16,100.00</u>	<u>-</u>	

Mary Ann Allison Legacy

60 Day Certificate of Deposit	9%	8/3/74	\$ 100.00	\$ 100.00	\$ -	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	8,000.00	8,000.00	-	310
30 Day Certificate of Deposit	8 3/4%	6/30/74	314.35	314.35	-	03027
60 Day Certificate of Deposit	9%	8/3/74	1,900.00	-	1,900.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	3,000.00	-	3,000.00	310
60 Day Certificate of Deposit	9 3/4%	7/26/74	131.00	-	131.00	42145-2780
30 Day Certificate of Deposit	8 3/4%	6/30/74	252.52	-	252.52	03027
			<u>\$ 13,697.87</u>	<u>\$ 8,414.35</u>	<u>\$ 5,283.52</u>	

Marie H. Lieux Legacy

Calcasieu Parish, School Dist. #22	3 1/2%	2/15/75	\$ 4,000.00	\$ 2,506.34	\$ 1,503.79	1413
60 Day Certificate of Deposit	9%	8/3/74	500.00	-	500.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	3,000.00	-	3,000.00	310
60 Day Certificate of Deposit	9 3/4%	7/26/74	36.00	-	36.00	42145-2780
30 Day Certificate of Deposit	8 3/4%	6/30/74	217.56	-	217.56	03027
			<u>\$ 7,753.56</u>	<u>\$ 2,506.34</u>	<u>\$ 5,257.35</u>	

Sundry Donations, Unrestricted

30 Day Certificate of Deposit	8 3/4%	6/30/74	\$ 2,005.18	\$ 2,005.18	\$ -	03027
30 Day Certificate of Deposit	8 3/4%	6/30/74	115.26	-	115.26	03027
			<u>\$ 2,120.44</u>	<u>\$ 2,005.18</u>	<u>\$ 115.26</u>	

Catherine Agnes Graf Legacy

60 Day Certificate of Deposit	9 3/4%	7/26/74	\$ 19,000.00	\$ 19,000.00	\$ -	310
30 Day Certificate of Deposit	8 3/4%	6/30/74	33.24	33.24	-	03027
60 Day Certificate of Deposit	9%	8/3/74	1,500.00	-	1,500.00	3966
60 Day Certificate of Deposit	9 3/4%	7/26/74	228.00	-	228.00	42145-2708
30 Day Certificate of Deposit	8 3/4%	6/30/74	474.05	-	474.05	03027
			<u>\$ 21,235.29</u>	<u>\$ 19,033.24</u>	<u>\$ 2,202.05</u>	

George Riviere Fund

30 Day Certificate of Deposit	8 3/4%	6/30/74	\$ 91.91	\$ 91.91	\$ -	03027
30 Day Certificate of Deposit	8 3/4%	6/30/74	15.90	-	15.90	03027
			<u>\$ 107.81</u>	<u>\$ 91.91</u>	<u>\$ 15.90</u>	

The Drug Study

60 Day Certificate of Deposit	9 3/4%	7/26/74	\$ 6,000.00	-	\$ 6,000.00	42145-27081
59 Day Certificate of Deposit	9%	8/2/74	1,883.64	-	1,883.64	19667
30 Day Certificate of Deposit	8 3/4%	6/30/74	468.20	-	468.20	03027
			<u>\$ 8,351.84</u>	<u>-</u>	<u>\$ 8,351.84</u>	

Cora Tertrou Legacy

Consumer Power Co.	6 5/8%	10/1/98	\$ 24,072.00	\$ 18,909.25	\$ -	42707
60 Day Certificate of Deposit	9 3/4%	7/26/74	3,000.00	3,000.00	-	310
59 Day Certificate of Deposit	9%	8/2/74	171.38	171.38	-	19667
30 Day Certificate of Deposit	8 3/4%	6/30/74	3.03	3.03	-	03027
60 Day Certificate of Deposit	9 3/4%	7/26/74	7,300.00	-	7,300.00	310
60 Day Certificate of Deposit	9 3/4%	7/24/74	2,700.00	-	2,700.00	0768
60 Day Certificate of Deposit	9 3/4%	7/26/74	156.00	-	156.00	42145-27081
59 Day Certificate of Deposit	9%	8/2/74	2,221.40	-	2,221.40	19667
30 Day Certificate of Deposit	8 3/4%	6/30/74	1,058.96	-	1,058.96	03027
			<u>\$ 40,682.77</u>	<u>\$ 22,083.66</u>	<u>\$ 13,436.36</u>	

Emergency Workshop Fund

60 Day Certificate of Deposit	9 3/4%	7/26/74	\$ 2,000.00	-	\$ 2,000.00	42145-27081
30 Day Certificate of Deposit	8 3/4%	6/30/74	61.25	-	61.25	03027
			<u>\$ 2,061.25</u>	<u>-</u>	<u>\$ 2,061.25</u>	

TOTAL

\$5,315,806.05 \$2,766,246.51 \$2,042,746.67

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
TRUST FUNDS - SUMMARY OF INVESTMENTS
JUNE 30, 1974

SUMMARY	Par Value	Investments	
		Book Value	
		Principal	Income
Children's Bed Endowment Fund	\$ 41,043.88	\$ 31,383.86	\$ 7,167.02
Dibert Endowment Fund	3,269,216.85	2,199,993.53	688,678.07
Stephen Henderson Fund	57,873.78	-	57,873.78
Alexina Sinclair McBurney	366,611.20	-	343,374.33
Milliken Memorial Fund	103,260.95	45,458.76	55,302.94
Lapeyre Miltenberger Fund	296,870.13	182,036.47	78,695.66
Prest Endowment Fund	7,913.73	4,079.53	3,834.20
Stauffer Eastwick Fund	324,137.23	192,055.81	90,085.92
Edward Wisner Donation	639,737.86	-	630,149.48
Noemi M. Lewin Legacy	1,647.11	540.21	1,106.90
Rudolph Matas Legacy	28,160.61	18,915.00	4,081.61
Myrtle April Boudreau	8,849.55	7,000.00	1,849.55
Alice Applegate Fund	20,041.84	10,103.73	9,938.11
Higgins Foundation	4,129.93	4,129.93	-
Dr. Leo J. Kerne Memorial Fund	3,172.80	-	3,172.80
Cora Tertrou Legacy	40,682.77	22,083.66	13,436.36
Louise B. Thilborger Legacy	20,150.46	315.00	19,835.46
Emanuel L. & Clarice Weil	10,877.31	-	10,877.31
Sundry Donations, Restricted	16,100.00	16,100.00	-
Mary Ann Allison	13,697.87	8,414.35	5,283.52
Marie H. Lieux Legacy	7,753.56	2,506.34	5,257.35
Catherine Agnes Graf	21,235.29	19,033.24	2,202.05
Sundry Donations, Unrestricted	2,120.44	2,005.18	115.26
George Riviere	107.81	91.91	15.90
The Drug Study	8,351.84	-	8,351.84
Emergency Workshop Fund	2,061.25	-	2,061.25
	<u>\$5,315,806.05</u>	<u>\$2,766,246.51</u>	<u>\$2,042,746.67</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF STOCK OWNERSHIP, TRUST FUND INVESTMENTS
JUNE 30, 1974

	Principal Due Oct. 1st	Interest Due April 1st	Principal Investments	Income Investments
TRUST FUND ACCOUNTS				
<u>Dibert Endowment Fund</u>	\$ 115,000.00	\$ -		
First Homestead & Savings Association	80,393.75	80,393.75		\$ 20,000.00
National American Bank of New Orleans	78,233.75	78,233.75	\$ 24,000.00	
<u>Lapeyre-Milttenberger Fund</u>	130,000.00	75,843.75		
Southdown Sugars, Inc	140,000.00	71,213.75	\$ 148.46	\$ 34.45
<u>Stauffer-Eastwick Fund</u>	150,000.00	88,083.75		
Standard Oil Company of New Jersey	63,383.75	63,383.75	\$ 5,207.50	-
<u>Weil Legacy, Emanuel L. & Clarice</u>	57,410.00	57,410.00		
Union Savings & Loan Association	54,272.50	54,272.50	\$ 5,000.00	
Hibernia Homestead Association	50,842.50	50,842.50	5,000.00	
Guaranty Savings & Homestead Association	47,285.00	47,285.00	5,000.00	
First Homestead & Savings Association	43,935.00	43,935.00	800.00	
			\$ 15,800.00	-
<u>Edward Wisner Fund</u>	240,000.00	31,180.00		
New Orleans Federal Savings & Loan Association	21,830.00	21,830.00	-	\$ 20,000.00
<u>Sundry Donations, Restricted</u>	16,015.00	16,015.00		
National Medical Care, Inc.	11,495.00	11,495.00	\$ 400.00	-
<u>TOTAL STOCK INVESTMENTS AT JUNE 30, 1974</u>			\$ 45,555.96	\$ 40,034.45

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF IMPROVEMENT BONDS
SERIES OF 1967 DATED APRIL 1, 1967

SERIES OF 1968 DATED OCTOBER 1, 1968

Improvement Bonds Series 1967 - Years of Redemption

Year	Principal Due Oct. 1st	Interest Due April 1st	Interest Due Oct. 1st	Total Prin. & Int.
1974	\$ 115,000.00	\$ -	\$ 82,578.75	\$ 197,578.75
1975	120,000.00	80,393.75	80,393.75	280,787.50
1976	125,000.00	78,233.75	78,233.75	281,467.50
1977	130,000.00	75,983.75	75,983.75	281,967.50
1978	135,000.00	73,643.75	73,643.75	282,287.50
1979	140,000.00	71,213.75	71,213.75	282,427.50
1980	145,000.00	68,693.75	68,693.75	282,387.50
1981	150,000.00	66,083.75	66,083.75	282,167.50
1982	160,000.00	63,383.75	63,383.75	286,767.50
1983	165,000.00	60,503.75	60,503.75	286,007.50
1984	170,000.00	57,410.00	57,410.00	284,820.00
1985	180,000.00	54,222.50	54,222.50	288,445.00
1986	190,000.00	50,847.50	50,847.50	291,695.00
1987	200,000.00	47,285.00	47,285.00	294,570.00
1988	210,000.00	43,535.00	43,535.00	297,070.00
1989	220,000.00	39,597.50	39,597.50	299,195.00
1990	230,000.00	35,472.50	35,472.50	300,945.00
1991	240,000.00	31,160.00	31,160.00	302,320.00
1992	250,000.00	26,600.00	26,600.00	303,200.00
1993	265,000.00	21,850.00	21,850.00	308,700.00
1994	280,000.00	16,815.00	16,815.00	313,630.00
1995	295,000.00	11,495.00	11,495.00	317,990.00
1996	310,000.00	5,890.00	5,890.00	321,780.00
	<u>\$4,425,000.00</u>	<u>\$1,080,313.75</u>	<u>\$1,162,892.50</u>	<u>\$6,668,206.25</u>

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL CONSTRUCTION & RENOVATION PROGRAM
JUNE 30, 1974

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
STATEMENT OF IMPROVEMENT BONDS
SERIES OF 1968 DATED OCTOBER 1, 1968

Payments
Completed
Construction
In
Progress

Improvement Bonds Series 1968 - Years of Redemption

Year	Principal Due Oct. 1st.	Interest Due April 1st.	Interest Due Oct. 1st.	Total Prin. & Int.
1974	\$ 215,000.00	\$ -	\$ 233,881.25	\$ 448,881.25
1975	225,000.00	228,775.00	228,775.00	682,550.00
1976	235,000.00	223,431.25	223,431.25	681,862.50
1977	245,000.00	217,850.00	217,850.00	680,700.00
1978	255,000.00	212,031.25	212,031.25	679,062.50
1979	270,000.00	205,975.00	205,975.00	681,950.00
1980	285,000.00	199,562.50	199,562.50	684,125.00
1981	300,000.00	192,793.75	192,793.75	685,587.50
1982	310,000.00	186,043.75	186,043.75	682,087.50
1983	325,000.00	179,456.25	179,456.25	683,912.50
1984	340,000.00	172,550.00	172,550.00	685,100.00
1985	355,000.00	164,900.00	164,900.00	684,800.00
1986	370,000.00	156,912.50	156,912.50	683,825.00
1987	385,000.00	148,587.50	148,587.50	682,175.00
1988	400,000.00	139,925.00	139,925.00	679,850.00
1989	420,000.00	130,925.00	130,925.00	681,850.00
1990	440,000.00	121,475.00	121,475.00	682,950.00
1991	460,000.00	111,135.00	111,135.00	682,270.00
1992	480,000.00	100,325.00	100,325.00	680,650.00
1993	500,000.00	89,045.00	89,045.00	678,090.00
1994	520,000.00	77,295.00	77,295.00	674,590.00
1995	545,000.00	65,075.00	65,075.00	675,150.00
1996	565,000.00	52,131.25	52,131.25	669,262.50
1997	815,000.00	38,712.50	38,712.50	892,425.00
1998	815,000.00	19,356.25	19,356.25	853,712.50
1101-A7 Ward Air Condition	<u>\$10,075,000.00</u>	<u>\$3,434,268.75</u>	<u>\$3,668,150.00</u>	<u>\$17,177,418.75</u>

1101-A0 X-Ray Tower	59,422	59,422	-
1101-A8 School of Nursing Furniture	372,482	370,530	1,912
1101-A1 Ward Air Conditioning Phase II	339,067	339,067	-
1101-JM Patient Isolators, Leukemia Unit	16,113	16,113	-
1101-A0 Communication Center Telecommunication Study	11,379	11,379	-
1101-A0 Renovation IV-B	271,727	244,751	16,976

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL CONSTRUCTION & RENOVATION PROGRAM
JUNE 30, 1974

	Construction Contracts Awarded	Payments On Completed Construction	Construction in Progress
1101-C Alteration, Clerk of Works, Survey & Engineering	\$ 195,291	\$ 195,291	-
1101-D Warehouse Remodeling	7,200	7,200	-
1101-F 11th Floor Pathology Building	30,000	30,000	-
1101-H Card Lock Door Operators Residence	5,102	5,102	-
1101-J Carpets, Drapes - Computer Center	14,720	14,720	-
1101-K Renovate Pediatric Admit, Etc.	98,992	98,992	-
1101-L 10th Floor Neo-Natal & Blood Bank	927,301	927,301	-
1101-P 9th Floor Fire Damage	420	420	-
1101-R Renovate Radiology, P.T. & Gastro	7,000	7,000	-
1101-S Surgical I.C.U.	622,270	557,676	\$ 64,594
1101-T Renovation I	132,522	132,522	-
1101-U Cystoscopy	197,967	197,967	-
1101-W Renovation II	159,773	159,773	-
1101-X Air Conditioning Risers	582,555	582,555	-
1101-AB Renovation III	453,242	453,242	-
1101-AE Leukemia Care Unit	554,854	554,854	-
1101-AF Ward Air Conditioning	332,520	332,520	-
1101-AG X-Ray Power	59,822	59,822	-
1101-AH School of Nursing Furniture	372,462	370,550	1,912
1101-AI Ward Air Conditioning Phase II	339,067	339,067	-
1101-AM Patient Isolators, Leukemia Unit	16,113	16,113	-
1101-AO Communication Center Telecommunication Study	11,779	11,779	-
1101-AQ Renovation IV-B	271,727	244,751	26,976

1101-AR Communication Center	10,000	2,000	8,000
1101-AS Medical Utilities	669,900	127,263	542,637
1101-AX Renovation IV-C Dibert Windows	134,640	121,160	13,480
1101-AY Renovation V	52,000	18,200	33,800
1101-AJ Renovations IV-A Surgical Intensive Care	5,192	5,192	-
1101-BT Trash System	430,595	386,622	43,973
1101-CA Demolition of Breaux Building	33,852	33,852	-
1101-CC Renovation of Nurses' Residence	649,851	649,851	-
1101-CF Electrical Distribution System	708,764	708,764	-
1101-CG Power Plant Substation, Etc.	5,746,680	5,746,680	-
1101-CH Asphalt Paved Parking Area at Breaux Bldg. Site	11,432	11,432	-
1101-CI Provision for New Laundry Equipment	12,430	12,430	-
1101-CJ Reroofing Main Bldg., Sisters' Home & Convent Building	14,148	14,148	-
1101-CK Sisters' Home Renovation	14,250	14,250	-
1101-CM Third Floor Renovation	4,050	4,050	-
1101-CN Provision for New Laundry Equipment & Roof Repairs	53,649	53,649	-
1101-CO Provisions for Ice Machines	182,315	182,315	-
1101-CP Furnishings for School of Nursing	209,992	208,935	1,057
1101-CQ Medical Computer Center	335,865	335,865	-
1101-CR Requirements for New Laundry & Parking	645,154	645,154	-
1101-CV Ice Machines	144,937	139,937	5,000
1101-CW School of Nursing	6,674,634	6,617,268	57,366
1101-CX X-Ray Film Storage Air Conditioning	2,739	2,739	-
1101-CY Unit Substation	54,278	54,278	-
New Laundry Equipment, Service in Connection with Mechanical Survey, etc.	193,800	193,800	-
1101-AW Emergency Power	40,000	26,000	14,000

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL CONSTRUCTION & RENOVATION PLAN
STATEMENT OF RECEIPTS & DISBURSEMENTS

1101-AZ Renovation VI	972,442	315,528	656,914
1101-AT Mental Health Center	117,880	29,470	88,410
1631 Spinal Cord Center	100,226	55,946	44,280
1101-AK Out-Patient Facilities	360,000	162,000	198,000
1101-BH G.I. Station	1,841	1,841	-
1101-BF Inhalation Therapy	3,824	3,824	-
Total	\$ 23,984,059	\$ 22,183,660	\$ 1,800,399

Disbursements:

Advertising, Printing & Bond Service	5,880
Legal Expenses	50,019
Parking	30,879
Title Research, Postage, Office Supplies, Bank Charges, Printing, Travel	6,700
Insurance on Contracts	49,362
Surveys & Consultations	159,907
Repayment Federal Government for Advance Planning Funds	110,125
Construction Costs	22,183,660

Total Disbursements

Fund Cash Balance 5/30/74

Cash 5/30/74

Certificates of Deposit

Advance due from the Corporation Franchise Tax Bond Fund

Balance to Liquidate Commitments

Receivable - Louisiana Facility Planning and
Control Department

Balance Due on Contracts in Progress

Fund Balance 5/30/74 (Deficit)

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL CONSTRUCTION & RENOVATION PROGRAM
STATEMENT OF RECEIPTS & ENCUMBRANCES
3/7/67 - 6/30/74

Receipts:

Sale of Bonds	\$ 6,000,000
Sale of Bonds	11,000,000
Sale of Bonds	533,000
Interest Earned	3,125,385
School of Nursing - Federal Grant #1J05-NU-00414	2,969,381
Louisiana Department of Education - Project #1631	100,000
Miscellaneous	15,821

\$ 23,743,587

Disbursements:

Advertising, Printing & Bond Service	\$ 5,880
Legal Expense	50,029
Parking	30,879
Title Research, Postage, Office Supplies, Bank Charges, Printing, Travel	6,709
Insurance on Contracts	49,342
Surveys & Consultations	159,907
Repayment Federal Government for Advance Planning Funds	118,125
Construction Costs	22,183,660

Total Disbursements

\$ 22,604,531

Fund Cash Balance 6/30/74

\$ 1,139,056

Cash 6/30/74

\$ 105,956

Certificates of Deposit

1,033,075

Advance due from the Corporation Franchise Tax Bond Fund

25

Balance to Liquidate Commitments

\$ 1,139,056

Receivable - Louisiana Facility Planning and
Control Department

461,444

\$ 1,600,500

Balance Due on Contracts in Progress

1,800,399

Fund Balance 6/30/74 (Deficit)

(\$ 199,899)

CHARITY HOSPITAL OF LOUISIANA AT NEW ORLEANS
HOSPITAL IMPROVEMENT FUND - ACT 620
RECEIPTS AND DISBURSEMENTS
FOR YEAR ENDED JUNE 30, 1974

Bank Balance - June 30, 1973 (\$ 116,221)

Receipts:

Received from State Treasury	1,200,000
Other	<u>55,008</u>
Total Cash to Account for	\$ 1,138,787

Disbursements:

Purchase of Equipment:

Automotive	\$ 3,948	
Bldgs., Grounds & General Plant	62,992	
Heavy Maintenance Equipment	5,992	
Household	134,986	
Medical	924,608	
Office	119,016	
Educational & Recreational	15,956	
Safety, Sanitary & Protective	<u>2,069</u>	<u>1,269,567</u>

Bank Balance - June 30, 1974 (\$ 130,780)

Less - Commitments 600,290

(\$ 731,070)

Due from State Treasury 729,978

Fund Balance - June 30, 1974 (\$ 1,092)

CHARITY HOSPITAL OF
STATEMENT OF EXPENDITURES
FOR THE FISCAL YEAR

	Chronic Hemodialysis	Tumor Registry	Child Development Study	School of Nursing Loans and Scholarships	Alcoholism Rehabilitation	Community Dialysis	National Spinal Cord Injury Center
Personal Services	\$ (27.12)	\$ 64,196.26	\$ 20,215.31	\$ -	\$ 289,293.65	\$ 55.28	\$ 185,695.34
Travel	-	757.51	-	-	358.69	-	5,000.00
Operating Services	-	2,705.13	2,281.00	-	55.00	-	-
Supplies	375.27	299.79	45.56	-	-	22,211.19	5,000.00
Professional Services	-	160.00	9,247.68	-	70,945.82	-	6,482.86
Other Charges	-	7,806.58	7,130.67	73,846.00	-	2,606.51	-
Capital Outlays	(1,852.64)	309.99	-	-	-	10,944.72	20,044.00
	<u>\$ (1,504.49)</u>	<u>\$ 76,235.26</u>	<u>\$ 38,920.22</u>	<u>\$ 73,846.00</u>	<u>\$ 360,651.16</u>	<u>\$ 35,817.70</u>	<u>\$ 222,222.00</u>

LOUISIANA AT NEW ORLEANS
FEDERAL GRANTS AND CONTRACTS
ENDED JUNE 30, 1974

Schedule XXV

	Nursing Capitation	Project Development	Vocational Rehabilitation	Tri-Parish Tumor Registry	College Work Study	Basic Educational Opportunity	Basic Educational Opportunity - School of Radiology	Total
	\$ 41,580.99	\$ -	\$ 244,496.74	\$ 18,526.28	\$ 28,415.73	\$ -	\$ -	\$ 892,448.46
	6,689.72	-	2,741.19	956.22	-	-	-	16,502.33
	1,262.50	-	11,285.30	7,367.25	-	-	-	24,956.18
	4,698.23	178.92	5,656.03	746.33	-	-	-	39,211.32
	50.00	3,717.25	71,884.60	4,250.46	-	-	-	166,738.47
	-	-	-	9,521.57	852.47	2,925.00	395.00	105,081.80
	<u>1,165.92</u>	<u>-</u>	<u>7,991.96</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>38,603.95</u>
	<u>\$ 55,446.36</u>	<u>\$ 3,896.17</u>	<u>\$ 344,055.82</u>	<u>\$ 41,368.11</u>	<u>\$ 29,268.20</u>	<u>\$ 2,925.00</u>	<u>\$ 395.00</u>	<u>\$1,283,544.51</u>